Wydown PTO

Budget vs. Actuals: Wydown PTO Gen. Funds FY22 - FY22 P&L

August 1, 2021 - March 7, 2022

	AUG 2021				SEP 2021				OCT 2021			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue												
Billable Expenditure Revenue												
Contributions/Gifts												
Corporate Matching Donations		41.67	-41.67			41.67	-41.67			41.67	-41.67	
Funds For Excellence	3,889.41	1,458.33	2,431.08	266.70 %	300.00	1,458.33	-1,158.33	20.57 %	1,300.00	1,458.33	-158.33	89.14 %
Other Fundraising		62.50	-62.50			62.50	-62.50			62.50	-62.50	
Parent Night Out Sponsorships		83.33	-83.33		500.00	83.33	416.67	600.02 %		83.33	-83.33	
Total Contributions/Gifts	**3,889.41**	**1,645.83**	**2,243.58**	**236.32 %**	**800.00**	**1,645.83**	**-845.83**	**48.61 %**	**1,300.00**	**1,645.83**	**-345.83**	**78.99 %**
PTO Program Revenues												
Book Fair		41.67	-41.67			41.67	-41.67			41.67	-41.67	
Give Back Night Food Sales		150.00	-150.00			150.00	-150.00			150.00	-150.00	
School Supply Kit Rebates		125.00	-125.00			125.00	-125.00			125.00	-125.00	
Spirit Wear		83.33	-83.33			83.33	-83.33			83.33	-83.33	
Total PTO Program Revenues		**400.00**	**-400.00**			**400.00**	**-400.00**			**400.00**	**-400.00**	
Total Revenue	**$3,889.41**	**$2,045.83**	**$1,843.58**	**190.11 %**	**$800.00**	**$2,045.83**	**$ -1,245.83**	**39.10 %**	**$1,300.00**	**$2,045.83**	**$ -745.83**	**63.54 %**
GROSS PROFIT	**$3,889.41**	**$2,045.83**	**$1,843.58**	**190.11 %**	**$800.00**	**$2,045.83**	**$ -1,245.83**	**39.10 %**	**$1,300.00**	**$2,045.83**	**$ -745.83**	**63.54 %**
Expenditures												
Administrative Expenses												
Coffee/Snacks for 1st PTO Meeting		4.17	-4.17			4.17	-4.17			4.17	-4.17	
Delivery & Postage		2.08	-2.08			2.08	-2.08			2.08	-2.08	
Office Supplies		2.08	-2.08			2.08	-2.08			2.08	-2.08	
PayPal Fees	113.28	41.67	71.61	271.85 %	10.14	41.67	-31.53	24.33 %	38.23	41.67	-3.44	91.74 %
PTO Council Dues		41.67	-41.67			41.67	-41.67			41.67	-41.67	
Zoom Subscription		12.50	-12.50			12.50	-12.50			12.50	-12.50	
Total Administrative Expenses	**113.28**	**104.17**	**9.11**	**108.75 %**	**10.14**	**104.17**	**-94.03**	**9.73 %**	**38.23**	**104.17**	**-65.94**	**36.70 %**
Grade Level Events												
6th Grade End of Year Party		25.00	-25.00			25.00	-25.00			25.00	-25.00	
7th Grade End of Year Party		25.00	-25.00			25.00	-25.00			25.00	-25.00	
8th Grade Promotion		41.67	-41.67			41.67	-41.67			41.67	-41.67	
8th Grade Promotion Rehearsal Lunch		33.33	-33.33			33.33	-33.33			33.33	-33.33	
Total Grade Level Events		**125.00**	**-125.00**			**125.00**	**-125.00**			**125.00**	**-125.00**	
PTO Program Expenses												
After School Activities												
Chess Club		41.67	-41.67			41.67	-41.67			41.67	-41.67	
Student Council		41.67	-41.67			41.67	-41.67			41.67	-41.67	
Total After School Activities		**83.34**	**-83.34**			**83.34**	**-83.34**			**83.34**	**-83.34**	
Back to School Bash		25.00	-25.00			25.00	-25.00			25.00	-25.00	
Book Fair		41.67	-41.67			41.67	-41.67			41.67	-41.67	
Clayton Connections	60.00		60.00		276.27		276.27					
Counseling Fund		100.00	-100.00			100.00	-100.00		53.96	100.00	-46.04	53.96 %
Give Back Night		150.00	-150.00			150.00	-150.00			150.00	-150.00	
Insight Night		16.67	-16.67			16.67	-16.67			16.67	-16.67	
Parent Night Out		208.33	-208.33		896.00	208.33	687.67	430.09 %	125.42	208.33	-82.91	60.20 %
Principal Fund		100.00	-100.00			100.00	-100.00			100.00	-100.00	
Spirit Wear		83.33	-83.33			83.33	-83.33			83.33	-83.33	
Staff Requests		41.67	-41.67			41.67	-41.67			41.67	-41.67	
Band Ensemble Festival		33.33	-33.33			33.33	-33.33			33.33	-33.33	
Total Staff Requests		**75.00**	**-75.00**			**75.00**	**-75.00**			**75.00**	**-75.00**	
Total PTO Program Expenses	**60.00**	**883.34**	**-823.34**	**6.79 %**	**1,172.27**	**883.34**	**288.93**	**132.71 %**	**179.38**	**883.34**	**-703.96**	**20.31 %**
Scholarships												
6th Grade Camp Scholarships		45.00	-45.00			45.00	-45.00			45.00	-45.00	
7th Grade Camp Scholarships		45.00	-45.00			45.00	-45.00			45.00	-45.00	
8th Grade Trip Scholarships		211.67	-211.67			211.67	-211.67			211.67	-211.67	
Total Scholarships		**301.67**	**-301.67**			**301.67**	**-301.67**			**301.67**	**-301.67**	
Teacher and Staff Appreciation	465.00	631.67	-166.67	73.61 %		631.67	-631.67		895.87	631.67	264.20	141.83 %
Total Expenditures	**$638.28**	**$2,045.85**	**$ -1,407.57**	**31.20 %**	**$1,182.41**	**$2,045.85**	**$ -863.44**	**57.80 %**	**$1,113.48**	**$2,045.85**	**$ -932.37**	**54.43 %**
NET OPERATING REVENUE	**$3,251.13**	**$ -0.02**	**$3,251.15**	**-16,255,650.00 %**	**$ -382.41**	**$ -0.02**	**$ -382.39**	**1,912,050.00 %**	**$186.52**	**$ -0.02**	**$186.54**	**-932,600.00 %**
NET REVENUE	**$3,251.13**	**$ -0.02**	**$3,251.15**	**-16,255,650.00 %**	**$ -382.41**	**$ -0.02**	**$ -382.39**	**1,912,050.00 %**	**$186.52**	**$ -0.02**	**$186.54**	**-932,600.00 %**

	NOV 2021				DEC 2021				JAN 2022			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue												
Billable Expenditure Revenue					180.00		180.00					
Contributions/Gifts									150.00		150.00	
Corporate Matching Donations		41.67	-41.67			41.67	-41.67			41.67	-41.67	
Funds For Excellence		1,458.33	-1,458.33			1,458.33	-1,458.33			1,458.33	-1,458.33	
Other Fundraising		62.50	-62.50			62.50	-62.50			62.50	-62.50	
Parent Night Out Sponsorships		83.33	-83.33			83.33	-83.33		500.00	83.33	416.67	600.02 %
Total Contributions/Gifts		**1,645.83**	**-1,645.83**			**1,645.83**	**-1,645.83**		**650.00**	**1,645.83**	**-995.83**	**39.49 %**
PTO Program Revenues												
Book Fair		41.67	-41.67			41.67	-41.67			41.67	-41.67	
Give Back Night Food Sales		150.00	-150.00			150.00	-150.00			150.00	-150.00	
School Supply Kit Rebates		125.00	-125.00			125.00	-125.00			125.00	-125.00	
Spirit Wear		83.33	-83.33			83.33	-83.33			83.33	-83.33	
Total PTO Program Revenues		**400.00**	**-400.00**			**400.00**	**-400.00**			**400.00**	**-400.00**	
Total Revenue	**$0.00**	**$2,045.83**	**$ -2,045.83**	**0.00%**	**$180.00**	**$2,045.83**	**$ -1,865.83**	**8.80 %**	**$650.00**	**$2,045.83**	**$ -1,395.83**	**31.77 %**
GROSS PROFIT	**$0.00**	**$2,045.83**	**$ -2,045.83**	**0.00 %**	**$180.00**	**$2,045.83**	**$ -1,865.83**	**8.80 %**	**$650.00**	**$2,045.83**	**$ -1,395.83**	**31.77 %**
Expenditures												
Administrative Expenses												
Coffee/Snacks for 1st PTO Meeting		4.17	-4.17			4.17	-4.17			4.17	-4.17	
Delivery & Postage		2.08	-2.08			2.08	-2.08			2.08	-2.08	
Office Supplies		2.08	-2.08			2.08	-2.08			2.08	-2.08	
PayPal Fees	9.20	41.67	-32.47	22.08 %	1.94	41.67	-39.73	4.66 %	5.32	41.67	-36.35	12.77 %
PTO Council Dues		41.67	-41.67			41.67	-41.67			41.67	-41.67	
Zoom Subscription		12.50	-12.50			12.50	-12.50			12.50	-12.50	
Total Administrative Expenses	**9.20**	**104.17**	**-94.97**	**8.83 %**	**1.94**	**104.17**	**-102.23**	**1.86 %**	**5.32**	**104.17**	**-98.85**	**5.11 %**
Grade Level Events												
6th Grade End of Year Party		25.00	-25.00			25.00	-25.00			25.00	-25.00	
7th Grade End of Year Party		25.00	-25.00			25.00	-25.00			25.00	-25.00	
8th Grade Promotion		41.67	-41.67			41.67	-41.67			41.67	-41.67	
8th Grade Promotion Rehearsal Lunch		33.33	-33.33			33.33	-33.33			33.33	-33.33	
Total Grade Level Events		**125.00**	**-125.00**			**125.00**	**-125.00**			**125.00**	**-125.00**	
PTO Program Expenses												
After School Activities												
Chess Club		41.67	-41.67			41.67	-41.67			41.67	-41.67	
Student Council		41.67	-41.67			41.67	-41.67			41.67	-41.67	
Total After School Activities		**83.34**	**-83.34**			**83.34**	**-83.34**			**83.34**	**-83.34**	
Back to School Bash		25.00	-25.00			25.00	-25.00			25.00	-25.00	
Book Fair		41.67	-41.67			41.67	-41.67			41.67	-41.67	
Clayton Connections												
Counseling Fund		100.00	-100.00			100.00	-100.00		750.55	100.00	650.55	750.55 %
Give Back Night		150.00	-150.00			150.00	-150.00			150.00	-150.00	
Insight Night		16.67	-16.67			16.67	-16.67			16.67	-16.67	
Parent Night Out		208.33	-208.33			208.33	-208.33		500.00	208.33	291.67	240.00 %
Principal Fund		100.00	-100.00			100.00	-100.00		87.68	100.00	-12.32	87.68 %
Spirit Wear		83.33	-83.33			83.33	-83.33			83.33	-83.33	
Staff Requests		41.67	-41.67			41.67	-41.67			41.67	-41.67	
Band Ensemble Festival		33.33	-33.33			33.33	-33.33			33.33	-33.33	
Total Staff Requests		**75.00**	**-75.00**			**75.00**	**-75.00**			**75.00**	**-75.00**	
Total PTO Program Expenses		**883.34**	**-883.34**			**883.34**	**-883.34**		**1,338.23**	**883.34**	**454.89**	**151.50 %**
Scholarships												
6th Grade Camp Scholarships		45.00	-45.00			45.00	-45.00			45.00	-45.00	
7th Grade Camp Scholarships		45.00	-45.00			45.00	-45.00			45.00	-45.00	
8th Grade Trip Scholarships		211.67	-211.67			211.67	-211.67			211.67	-211.67	
Total Scholarships		**301.67**	**-301.67**			**301.67**	**-301.67**			**301.67**	**-301.67**	
Teacher and Staff Appreciation		631.67	-631.67		2,098.78	631.67	1,467.11	332.26 %		631.67	-631.67	
Total Expenditures	**$9.20**	**$2,045.85**	**$ -2,036.65**	**0.45 %**	**$2,100.72**	**$2,045.85**	**$54.87**	**102.68 %**	**$1,343.55**	**$2,045.85**	**$ -702.30**	**65.67 %**
NET OPERATING REVENUE	**$ -9.20**	**$ -0.02**	**$ -9.18**	**46,000.00 %**	**$ -1,920.72**	**$ -0.02**	**$ -1,920.70**	**9,603,600.00 %**	**$ -693.55**	**$ -0.02**	**$ -693.53**	**3,467,750.00 %**
NET REVENUE	**$ -9.20**	**$ -0.02**	**$ -9.18**	**46,000.00 %**	**$ -1,920.72**	**$ -0.02**	**$ -1,920.70**	**9,603,600.00 %**	**$ -693.55**	**$ -0.02**	**$ -693.53**	**3,467,750.00 %**

	FEB 2022				MAR 1-7, 2022				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue												
Billable Expenditure Revenue									$180.00	$0.00	$180.00	0.00%
Contributions/Gifts									$150.00	$0.00	$150.00	0.00%
Corporate Matching Donations		41.67	-41.67			41.67	-41.67		$0.00	$333.36	$ -333.36	0.00%
Funds For Excellence	100.00	1,458.33	-1,358.33	6.86 %		1,458.33	-1,458.33		$5,589.41	$11,666.64	$ -6,077.23	47.91 %
Other Fundraising		62.50	-62.50			62.50	-62.50		$0.00	$500.00	$ -500.00	0.00%
Parent Night Out Sponsorships	100.00	83.33	16.67	120.00 %	100.00	83.33	16.67	120.00 %	$1,200.00	$666.64	$533.36	180.01 %
Total Contributions/Gifts	**200.00**	**1,645.83**	**-1,445.83**	**12.15 %**	**100.00**	**1,645.83**	**-1,545.83**	**6.08 %**	**$6,939.41**	**$13,166.64**	**$ -6,227.23**	**52.70 %**
PTO Program Revenues									$0.00	$0.00	$0.00	0.00%
Book Fair		41.67	-41.67			41.67	-41.67		$0.00	$333.36	$ -333.36	0.00%
Give Back Night Food Sales		150.00	-150.00			150.00	-150.00		$0.00	$1,200.00	$ -1,200.00	0.00%
School Supply Kit Rebates		125.00	-125.00		1,193.16	125.00	1,068.16	954.53 %	$1,193.16	$1,000.00	$193.16	119.32 %
Spirit Wear		83.33	-83.33			83.33	-83.33		$0.00	$666.64	$ -666.64	0.00%
Total PTO Program Revenues		**400.00**	**-400.00**		**1,193.16**	**400.00**	**793.16**	**298.29 %**	**$1,193.16**	**$3,200.00**	**$ -2,006.84**	**37.29 %**
Total Revenue	**$200.00**	**$2,045.83**	**$ -752.67**	**63.21 %**	**$1,293.16**	**$2,045.83**	**$ -752.67**	**63.21 %**	**$8,312.57**	**$16,366.64**	**$ -8,054.07**	**50.79 %**
GROSS PROFIT	**$200.00**	**$2,045.83**	**$ -752.67**	**63.21 %**	**$1,293.16**	**$2,045.83**	**$ -752.67**	**63.21 %**	**$8,312.57**	**$16,366.64**	**$ -8,054.07**	**50.79 %**
Expenditures												
Administrative Expenses									$0.00	$0.00	$0.00	0.00%
Coffee/Snacks for 1st PTO Meeting		4.17	-4.17			4.17	-4.17		$0.00	$33.36	$ -33.36	0.00%
Delivery & Postage		2.08	-2.08			2.08	-2.08		$0.00	$16.64	$ -16.64	0.00%
Office Supplies		2.08	-2.08			2.08	-2.08		$0.00	$16.64	$ -16.64	0.00%
PayPal Fees	3.38	41.67	-38.29	8.11 %		41.67	-41.67		$181.49	$333.36	$ -151.87	54.44 %
PTO Council Dues		41.67	-41.67			41.67	-41.67		$0.00	$333.36	$ -333.36	0.00%
Zoom Subscription		12.50	-12.50			12.50	-12.50		$0.00	$100.00	$ -100.00	0.00%
Total Administrative Expenses	**3.38**	**104.17**	**-100.79**	**3.24 %**		**104.17**	**-104.17**		**$181.49**	**$833.36**	**$ -651.87**	**21.78 %**
Grade Level Events									$0.00	$0.00	$0.00	0.00%
6th Grade End of Year Party		25.00	-25.00			25.00	-25.00		$0.00	$200.00	$ -200.00	0.00%
7th Grade End of Year Party		25.00	-25.00			25.00	-25.00		$0.00	$200.00	$ -200.00	0.00%
8th Grade Promotion		41.67	-41.67			41.67	-41.67		$0.00	$333.36	$ -333.36	0.00%
8th Grade Promotion Rehearsal Lunch		33.33	-33.33			33.33	-33.33		$0.00	$266.64	$ -266.64	0.00%
Total Grade Level Events		**125.00**	**-125.00**			**125.00**	**-125.00**		**$0.00**	**$1,000.00**	**$ -1,000.00**	**0.00%**
PTO Program Expenses									$0.00	$0.00	$0.00	0.00%
After School Activities									$0.00	$0.00	$0.00	0.00%
Chess Club		41.67	-41.67			41.67	-41.67		$0.00	$333.36	$ -333.36	0.00%
Student Council		41.67	-41.67			41.67	-41.67		$0.00	$333.36	$ -333.36	0.00%
Total After School Activities		**83.34**	**-83.34**			**83.34**	**-83.34**		**$0.00**	**$666.72**	**$ -666.72**	**0.00%**
Back to School Bash		25.00	-25.00			25.00	-25.00		$0.00	$200.00	$ -200.00	0.00%
Book Fair		41.67	-41.67			41.67	-41.67		$0.00	$333.36	$ -333.36	0.00%
Clayton Connections									$336.27	$0.00	$336.27	0.00%
Counseling Fund	73.76	100.00	-26.24	73.76 %		100.00	-100.00		$878.27	$800.00	$78.27	109.78 %
Give Back Night		150.00	-150.00			150.00	-150.00		$0.00	$1,200.00	$ -1,200.00	0.00%
Insight Night		16.67	-16.67			16.67	-16.67		$0.00	$133.36	$ -133.36	0.00%
Parent Night Out		208.33	-208.33			208.33	-208.33		$1,521.42	$1,666.64	$ -145.22	91.29 %
Principal Fund	87.68 %	100.00	-12.32	87.68 %		100.00	-100.00		$175.36	$800.00	$ -624.64	21.92 %
Spirit Wear		83.33	-83.33			83.33	-83.33		$0.00	$666.64	$ -666.64	0.00%
Staff Requests		41.67	-41.67			41.67	-41.67		$0.00	$333.36	$ -333.36	0.00%
Band Ensemble Festival		33.33	-33.33			33.33	-33.33		$0.00	$266.64	$ -266.64	0.00%
Total Staff Requests		**75.00**	**-75.00**			**75.00**	**-75.00**		**$0.00**	**$600.00**	**$ -600.00**	**0.00%**
Total PTO Program Expenses	**161.44**	**883.34**	**-721.90**	**18.28 %**		**883.34**	**-883.34**		**$2,911.32**	**$7,066.72**	**$ -4,155.40**	**41.20 %**
Scholarships									$0.00	$0.00	$0.00	0.00%
6th Grade Camp Scholarships		45.00	-45.00			45.00	-45.00		$0.00	$360.00	$ -360.00	0.00%
7th Grade Camp Scholarships		45.00	-45.00			45.00	-45.00		$0.00	$360.00	$ -360.00	0.00%
8th Grade Trip Scholarships		211.67	-211.67			211.67	-211.67		$0.00	$1,693.36	$ -1,693.36	0.00%
Total Scholarships		**301.67**	**-301.67**			**301.67**	**-301.67**		**$0.00**	**$2,413.36**	**$ -2,413.36**	**0.00%**
Teacher and Staff Appreciation		631.67	-631.67			631.67	-631.67		$3,459.65	$5,053.36	$ -1,593.71	68.46 %
Total Expenditures	**65.67 %**	**$2,045.85**	**$ -1,881.03**	**8.06 %**	**$0.00**	**$2,045.85**	**$ -2,045.85**	**0.00%**	**$6,552.46**	**$16,366.80**	**$ -9,814.34**	**40.04 %**
NET OPERATING REVENUE	**$35.18**	**$ -0.02**	**$35.20**	**-175,900.00 %**	**$1,293.16**	**$ -0.02**	**$1,293.18**	**-6,465,800.00 %**	**$1,760.11**	**$ -0.16**	**$1,760.27**	**-1,100,068.75 %**
NET REVENUE	**$35.18**	**$ -0.02**	**$35.20**	**-175,900.00 %**	**$1,293.16**	**$ -0.02**	**$1,293.18**	**-6,465,800.00 %**	**$1,760.11**	**$ -0.16**	**$1,760.27**	**-1,100,068.75 %**