

# Wydown PTO

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

August 2021 - July 2022

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
Billable Expenditure Revenue	180.00		180.00	
Contributions/Gifts	150.00		150.00	
Corporate Matching Donations		500.00	-500.00	
Funds For Excellence	5,489.41	17,500.00	-12,010.59	31.37 %
Other Fundraising		750.00	-750.00	
Parent Night Out Sponsorships	500.00	1,000.00	-500.00	50.00 %
<b>Total Contributions/Gifts</b>	<b>6,139.41</b>	<b>19,750.00</b>	<b>-13,610.59</b>	<b>31.09 %</b>
<b>PTO Program Revenues</b>				
Book Fair		500.00	-500.00	
Give Back Night Food Sales		1,800.00	-1,800.00	
School Supply Kit Rebates		1,500.00	-1,500.00	
Spirit Wear		1,000.00	-1,000.00	
<b>Total PTO Program Revenues</b>		<b>4,800.00</b>	<b>-4,800.00</b>	
<b>Total Revenue</b>	<b>\$6,319.41</b>	<b>\$24,550.00</b>	<b>\$ -18,230.59</b>	<b>25.74 %</b>
<b>GROSS PROFIT</b>	<b>\$6,319.41</b>	<b>\$24,550.00</b>	<b>\$ -18,230.59</b>	<b>25.74 %</b>
<b>Expenditures</b>				
<b>Administrative Expenses</b>				
Coffee/Snacks for 1st PTO Meeting		50.00	-50.00	
Delivery & Postage		25.00	-25.00	
Office Supplies		25.00	-25.00	
PayPal Fees	178.11	500.00	-321.89	35.62 %
PTO Council Dues		500.00	-500.00	
Zoom Subscription		150.00	-150.00	
<b>Total Administrative Expenses</b>	<b>178.11</b>	<b>1,250.00</b>	<b>-1,071.89</b>	<b>14.25 %</b>
<b>Grade Level Events</b>				
6th Grade End of Year Party		300.00	-300.00	
6th Grade Orientation Lunch		1,200.00	-1,200.00	
7th Grade End of Year Party		300.00	-300.00	
8th Grade Promotion		500.00	-500.00	
8th Grade Promotion Rehearsal Lunch		400.00	-400.00	
<b>Total Grade Level Events</b>		<b>2,700.00</b>	<b>-2,700.00</b>	
<b>PTO Program Expenses</b>				
<b>After School Activities</b>				
Chess Club		500.00	-500.00	
Student Council		500.00	-500.00	
<b>Total After School Activities</b>		<b>1,000.00</b>	<b>-1,000.00</b>	
Back to School Bash		300.00	-300.00	
Book Fair		500.00	-500.00	
Clayton Connections	336.27		336.27	
Counseling Fund	53.96	1,200.00	-1,146.04	4.50 %

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Give Back Night		1,800.00	-1,800.00	
Insight Night		200.00	-200.00	
Parent Night Out	1,521.42	2,500.00	-978.58	60.86 %
Principal Fund		1,200.00	-1,200.00	
Spirit Wear		1,000.00	-1,000.00	
Staff Requests		500.00	-500.00	
Band Ensemble Festival		400.00	-400.00	
<b>Total Staff Requests</b>		<b>900.00</b>	<b>-900.00</b>	
<b>Total PTO Program Expenses</b>	<b>1,911.65</b>	<b>10,600.00</b>	<b>-8,688.35</b>	<b>18.03 %</b>
Scholarships				
6th Grade Camp Scholarships		1,000.00	-1,000.00	
7th Grade Camp Scholarships		1,000.00	-1,000.00	
8th Grade Trip Scholarships		3,000.00	-3,000.00	
<b>Total Scholarships</b>		<b>5,000.00</b>	<b>-5,000.00</b>	
Teacher and Staff Appreciation	3,459.65	5,000.00	-1,540.35	69.19 %
<b>Total Expenditures</b>	<b>\$5,549.41</b>	<b>\$24,550.00</b>	<b>\$ -19,000.59</b>	<b>22.60 %</b>
NET OPERATING REVENUE	<b>\$770.00</b>	<b>\$0.00</b>	<b>\$770.00</b>	<b>0.00%</b>
NET REVENUE	<b>\$770.00</b>	<b>\$0.00</b>	<b>\$770.00</b>	<b>0.00%</b>