

Wydown PTO

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

August 2021 - July 2022

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Billable Expenditure Revenue	180.00		180.00	
Contributions/Gifts	150.00		150.00	
Corporate Matching Donations		500.00	-500.00	
Funds For Excellence	5,589.41	17,500.00	-11,910.59	31.94 %
Other Fundraising		750.00	-750.00	
Parent Night Out Sponsorships	1,000.00	1,000.00	0.00	100.00 %
Total Contributions/Gifts	6,739.41	19,750.00	-13,010.59	34.12 %
PTO Program Revenues				
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	
Total PTO Program Revenues		4,800.00	-4,800.00	
Total Revenue	\$6,919.41	\$24,550.00	\$ -17,630.59	28.18 %
GROSS PROFIT	\$6,919.41	\$24,550.00	\$ -17,630.59	28.18 %
Expenditures				
Administrative Expenses				
Coffee/Snacks for 1st PTO Meeting		50.00	-50.00	
Delivery & Postage		25.00	-25.00	
Office Supplies		25.00	-25.00	
PayPal Fees	181.49	500.00	-318.51	36.30 %
PTO Council Dues		500.00	-500.00	
Zoom Subscription		150.00	-150.00	
Total Administrative Expenses	181.49	1,250.00	-1,068.51	14.52 %
Grade Level Events				
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	
Total Grade Level Events		2,700.00	-2,700.00	
PTO Program Expenses				
After School Activities				
Chess Club		500.00	-500.00	
Student Council		500.00	-500.00	
Total After School Activities		1,000.00	-1,000.00	
Back to School Bash		300.00	-300.00	
Book Fair		500.00	-500.00	
Clayton Connections	336.27		336.27	
Counseling Fund	804.51	1,200.00	-395.49	67.04 %

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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	508.41	1,200.00	-691.59	42.37 %
Spirit Wear		1,000.00	-1,000.00	
Staff Requests		500.00	-500.00	
Band Ensemble Festival		400.00	-400.00	
Total Staff Requests		900.00	-900.00	
Total PTO Program Expenses	3,170.61	10,600.00	-7,429.39	29.91 %
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	
Total Scholarships		5,000.00	-5,000.00	
Teacher and Staff Appreciation	3,459.65	5,000.00	-1,540.35	69.19 %
Total Expenditures	\$6,811.75	\$24,550.00	\$ -17,738.25	27.75 %
NET OPERATING REVENUE	\$107.66	\$0.00	\$107.66	0.00%
NET REVENUE	\$107.66	\$0.00	\$107.66	0.00%