

# Clayton High PTO

## BUDGET VS. ACTUALS: CHS PTO

August 2020 - July 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
Contributions/Gifts				
After Prom - check off	895.00	2,500.00	-1,605.00	35.80 %
Care Fund - check off	3,260.00	2,500.00	760.00	130.40 %
Funds for Excellence - check off	4,875.00	13,650.00	-8,775.00	35.71 %
Schnucks Escrip	9.85		9.85	
Staff Appreciation - check off	2,450.00	4,500.00	-2,050.00	54.44 %
<b>Total Contributions/Gifts</b>	<b>11,489.85</b>	<b>23,150.00</b>	<b>-11,660.15</b>	<b>49.63 %</b>
PayPal Revenue	78.00		78.00	
Prior Year Clothing Sales	600.90		600.90	
Program Services				
After Prom Ticket Rebate		3,000.00	-3,000.00	
<b>Total Program Services</b>		<b>3,000.00</b>	<b>-3,000.00</b>	
PTO Annual Donation (formerly Dues)	6,645.00	6,000.00	645.00	110.75 %
<b>Total Revenue</b>	<b>\$18,813.75</b>	<b>\$32,150.00</b>	<b>\$ -13,336.25</b>	<b>58.52 %</b>
<b>Cost of Goods Sold</b>				
Delivery & Postage		180.00	-180.00	
Program Services Expenditures				
After Prom		5,500.00	-5,500.00	
Award Night Plaques		500.00	-500.00	
Bonfire		50.00	-50.00	
Care Fund		2,500.00	-2,500.00	
Conference Snacks		250.00	-250.00	
FFE Grants		13,000.00	-13,000.00	
Golf Tourney		500.00	-500.00	
Grade Level Testing Snacks		350.00	-350.00	
Open House		600.00	-600.00	
Parent Connections				
Parent Connections - Freshman		400.00	-400.00	
Parent Connections - Juniors		400.00	-400.00	
Parent Connections - Seniors		400.00	-400.00	
Parent Connections - Sophomores		400.00	-400.00	
<b>Total Parent Connections</b>		<b>1,600.00</b>	<b>-1,600.00</b>	
Staff Appreciation	3,825.00	4,500.00	-675.00	85.00 %
Student Planners	1,744.26	1,720.00	24.26	101.41 %
<b>Total Program Services Expenditures</b>	<b>5,569.26</b>	<b>31,070.00</b>	<b>-25,500.74</b>	<b>17.92 %</b>
<b>Total Cost of Goods Sold</b>	<b>\$5,569.26</b>	<b>\$31,250.00</b>	<b>\$ -25,680.74</b>	<b>17.82 %</b>
<b>GROSS PROFIT</b>	<b>\$13,244.49</b>	<b>\$900.00</b>	<b>\$12,344.49</b>	<b>1,471.61 %</b>
<b>Expenditures</b>				
Bank Service Charge	10.00		10.00	
Office Supplies		50.00	-50.00	

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August 2020 - July 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
PayPal Fees	294.88		294.88	
Printing Program Services	60.00	350.00	-290.00	17.14 %
PTO Council Dues	500.00	500.00	0.00	100.00 %
<b>Total Expenditures</b>	<b>\$864.88</b>	<b>\$900.00</b>	<b>\$ -35.12</b>	<b>96.10 %</b>
NET OPERATING REVENUE	<b>\$12,379.61</b>	<b>\$0.00</b>	<b>\$12,379.61</b>	<b>0.00%</b>
NET REVENUE	<b>\$12,379.61</b>	<b>\$0.00</b>	<b>\$12,379.61</b>	<b>0.00%</b>