

CHS PTO FY 2025
Income and Expense Compared to Annual Budget
08/01/2025 - 07/31/2026

Starting balance as of 08/01/2025							\$62,666.67
Contributions/Gifts	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
PTO Annual Donation	\$3,750.00	\$30,000.00	-	-	\$3,750.00	\$30,000.00	-\$26,250.00
Care Fund	-	\$2,500.00	-	-\$2,500.00	-	-	-
Contributions/Gifts Totals	\$3,750.00	\$32,500.00	-	-\$2,500.00	\$3,750.00	\$30,000.00	-\$26,250.00
Program Services	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Teacher Support / Appreciation	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Faculty/Staff Special Project Awards	-	-	-	-\$10,000.00	-	-\$10,000.00	\$10,000.00
Open House Meal	-	-	-\$1,196.96	-\$1,500.00	-\$1,196.96	-\$1,500.00	\$303.04
Fall Conference Meal	-	-	-	-\$1,800.00	-	-\$1,800.00	\$1,800.00
Holiday Meal	-	-	-	-\$1,500.00	-	-\$1,500.00	\$1,500.00
Spring Conference Meal	-	-	-	-\$1,800.00	-	-\$1,800.00	\$1,800.00
Year-End Meal	-	-	-	-\$1,500.00	-	-\$1,500.00	\$1,500.00
Other occasions	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Teacher Support / Appreciation Totals	-	-	-\$1,196.96	-\$18,600.00	-\$1,196.96	-\$18,600.00	\$17,403.04
Parent Connections	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Parent Connections - Freshmen	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Parent Connections - Sophomores	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Parent Connections - Juniors	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Parent Connections - Seniors	-	-	-	-\$1,800.00	-	-\$1,800.00	\$1,800.00
Parent Connections Totals	-	-	-	-\$4,800.00	-	-\$4,800.00	\$4,800.00
Community Engagement	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Community Engagement	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
Community Engagement Totals	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
Support for CHS	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Student Planners	-	-	-	-\$2,300.00	-	-\$2,300.00	\$2,300.00
Support for CHS Totals	-	-	-	-\$2,300.00	-	-\$2,300.00	\$2,300.00
rewards cash back	\$10.00	-	-	-	\$10.00	-	\$10.00
Program Services Totals	\$10.00	-	-\$1,196.96	-\$27,700.00	-\$1,186.96	-\$27,700.00	\$26,513.04
Administrative Expenses	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
PTO Council Dues	-	-	-	-\$560.00	-	-\$560.00	\$560.00
Postage & Delivery	-	-	-	-\$120.00	-	-\$120.00	\$120.00
Printing	-	-	-\$31.50	-\$320.00	-\$31.50	-\$320.00	\$288.50

Administrative Expenses	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Office Supplies	-	-	-	-\$200.00	-	-\$200.00	\$200.00
Store - CHS PTO Annual Donation Fees	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Service Charges/Fees	-	-	-\$10.00	-	-\$10.00	-	-\$10.00
PTO Gift	-	-	-	-\$100.00	-	-\$100.00	\$100.00
Administrative Expenses Totals	-	-	-\$41.50	-\$2,300.00	-\$41.50	-\$2,300.00	\$2,258.50
Approved Expenses from Prior Year	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
PTO Gift - FY 2024	-	-	-	-\$100.00	-	-\$100.00	\$100.00
Student Planners - FY 2024	-	-	-\$2,178.21	-\$2,178.00	-\$2,178.21	-\$2,178.00	-\$0.21
Parents Connection - Sophomores - FY 2024	-	-	-\$370.00	-\$370.00	-\$370.00	-\$370.00	-
Donation - FY 2024	\$1,500.00	\$1,500.00	-	-	\$1,500.00	\$1,500.00	-
Teacher Meals - FY 2024	-	-	-\$1,576.75	-\$1,577.00	-\$1,576.75	-\$1,577.00	\$0.25
Approved Expenses from Prior Year Totals	\$1,500.00	\$1,500.00	-\$4,124.96	-\$4,225.00	-\$2,624.96	-\$2,725.00	\$100.04
Grand Totals							
	\$5,260.00	\$34,000.00	-\$5,363.42	-\$36,725.00	-\$103.42	-\$2,725.00	\$2,621.58
Decrease in funds							-\$103.42
Funds available as of 07/31/2026							\$62,563.25