

Glenridge PTO

Budget vs. Actual
August 2021 - July 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Contributions / Gifts Income				
Funds for Excellence	1,075.00	2,000.00	-925.00	53.75 %
PTO Dues	4,140.00	5,000.00	-860.00	82.80 %
Total Contributions / Gifts Income	5,215.00	7,000.00	-1,785.00	74.50 %
Operating Income				
Interest Income	15.08	50.00	-34.92	30.16 %
Miscellaneous Income		100.00	-100.00	
Total Operating Income	15.08	150.00	-134.92	10.05 %
Programs / Services Income				
Fundraising 5th Grade		1,500.00	-1,500.00	
Glenridge Gives Care Fund	125.00	21.68	103.32	576.57 %
Carryover of Previous Year Food Pantry		1,978.32	-1,978.32	
Total Glenridge Gives Care Fund	125.00	2,000.00	-1,875.00	6.25 %
Glenridge Holiday Assistance	2,339.00	2,000.00	339.00	116.95 %
New Family Donation	4,890.00		4,890.00	
T-Shirts CLAYMO	1,852.00	1,500.00	352.00	123.47 %
Yearbook	280.00	800.00	-520.00	35.00 %
Total Programs / Services Income	9,486.00	7,800.00	1,686.00	121.62 %
Special Events Income				
Pancake Breakfast		1,500.00	-1,500.00	
Read A Thon	13,554.34	5,000.00	8,554.34	271.09 %
Strawberry Festival	400.00	10,000.00	-9,600.00	4.00 %
Total Special Events Income	13,954.34	16,500.00	-2,545.66	84.57 %
Uncategorized Revenue	14,000.00		14,000.00	
Total Revenue	\$42,670.42	\$31,450.00	\$11,220.42	135.68 %
GROSS PROFIT	\$42,670.42	\$31,450.00	\$11,220.42	135.68 %
Expenditures				
Capital Project		2,000.00	-2,000.00	
Merge of Cultures Expense				
Black History Month Expense	301.00	500.00	-199.00	60.20 %
Total Merge of Cultures Expense	301.00	500.00	-199.00	60.20 %
Operating Expense				
Bank Service charges		50.00	-50.00	
Miscellaneous	1.60	100.00	-98.40	1.60 %
Office supplies		50.00	-50.00	
Paypal Transaction Fees	762.42	400.00	362.42	190.61 %
Printing & Stationary		50.00	-50.00	
PTO Council Dues	500.00	500.00	0.00	100.00 %
Total Operating Expense	1,264.02	1,150.00	114.02	109.91 %
Programs / Services Expense				

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5th Grade Fundraising Expense		1,500.00	-1,500.00	
Classroom Parties - Food	628.00	625.00	3.00	100.48 %
Classroom Parties - Supplies & Activities	107.71	450.00	-342.29	23.94 %
Community Social	544.00	350.00	194.00	155.43 %
Field Day Expense AM		125.00	-125.00	
Field Day Expense PM		125.00	-125.00	
Game Changers		500.00	-500.00	
Glenridge Gives Care Fund Expense	967.97	2,000.00	-1,032.03	48.40 %
Glenridge Holiday Assistance Expense	2,355.00	2,000.00	355.00	117.75 %
New Family Donation	4,890.00		4,890.00	
New Hire Classroom Fund	241.39	300.00	-58.61	80.46 %
Nurse's Snacks		100.00	-100.00	
Staff Appreciation	1,440.30	3,000.00	-1,559.70	48.01 %
Staff Breakfast - First & Last Days	640.47	1,325.00	-684.53	48.34 %
Student Fee Subsidy		300.00	-300.00	
Summer Book Fair Expense		700.00	-700.00	
T-Shirts CLAYMO Expense	1,607.37	1,000.00	607.37	160.74 %
Yearbook Expense	67.50	600.00	-532.50	11.25 %
Total Programs / Services Expense	13,489.71	15,000.00	-1,510.29	89.93 %
Purchases	3,272.95		3,272.95	
Special Events Expense				
5th Grade Promotion Picnic	180.00	500.00	-320.00	36.00 %
Pancake Breakfast Expense		800.00	-800.00	
Read A Thon Expense	1,588.25	1,500.00	88.25	105.88 %
Strawberry Festival Expense	4,597.15	10,000.00	-5,402.85	45.97 %
Total Special Events Expense	6,365.40	12,800.00	-6,434.60	49.73 %
Uncategorized Expenditure	14,000.00		14,000.00	
Total Expenditures	\$38,693.08	\$31,450.00	\$7,243.08	123.03 %
NET OPERATING REVENUE	\$3,977.34	\$0.00	\$3,977.34	0.00%
NET REVENUE	\$3,977.34	\$0.00	\$3,977.34	0.00%