

Glenridge PTO

Budget vs. Actuals: Glenridge PTO Budget 2021-2022 - FY22 P&L

August 2021 - July 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Contributions / Gifts Income				
Funds for Excellence	1,050.00	2,000.00	-950.00	52.50 %
New Family Donation	4,890.00		4,890.00	
PTO Dues	3,555.00	5,000.00	-1,445.00	71.10 %
Total Contributions / Gifts Income	9,495.00	7,000.00	2,495.00	135.64 %
Operating Income				
Interest Income	1.53	50.00	-48.47	3.06 %
Miscellaneous Income		100.00	-100.00	
Total Operating Income	1.53	150.00	-148.47	1.02 %
Programs / Services Income				
Fundraising 5th Grade		1,500.00	-1,500.00	
Glenridge Gives Care Fund		21.68	-21.68	
Carryover of Previous Year Food Pantry		1,978.32	-1,978.32	
Total Glenridge Gives Care Fund		2,000.00	-2,000.00	
Glenridge Holiday Assistance	245.00	2,000.00	-1,755.00	12.25 %
T-Shirts CLAYMO	1,826.00	1,500.00	326.00	121.73 %
Yearbook		800.00	-800.00	
Total Programs / Services Income	2,071.00	7,800.00	-5,729.00	26.55 %
Special Events Income				
Pancake Breakfast		1,500.00	-1,500.00	
Read A Thon	13,410.74	5,000.00	8,410.74	268.21 %
Strawberry Festival		10,000.00	-10,000.00	
Total Special Events Income	13,410.74	16,500.00	-3,089.26	81.28 %
Total Revenue	\$24,978.27	\$31,450.00	\$ -6,471.73	79.42 %
GROSS PROFIT	\$24,978.27	\$31,450.00	\$ -6,471.73	79.42 %
Expenditures				
Capital Project				
Merge of Cultures Expense		2,000.00	-2,000.00	
Merge of Cultures Expense				
Black History Month Expense		500.00	-500.00	
Total Merge of Cultures Expense		500.00	-500.00	
Operating Expense				
Bank Service charges		50.00	-50.00	
Miscellaneous		100.00	-100.00	
Office supplies		50.00	-50.00	
Paypal Transaction Fees	660.55	400.00	260.55	165.14 %
Printing & Stationary		50.00	-50.00	
PTO Council Dues	500.00	500.00	0.00	100.00 %
Total Operating Expense	1,160.55	1,150.00	10.55	100.92 %
Programs / Services Expense				
5th Grade Fundraising Expense		1,500.00	-1,500.00	

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Classroom Parties - Food		625.00	-625.00	
Classroom Parties - Supplies & Activities		450.00	-450.00	
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	251.86	2,000.00	-1,748.14	12.59 %
Glenridge Holiday Assistance Expense		2,000.00	-2,000.00	
New Family Donation	4,890.00		4,890.00	
New Hire Classroom Fund		300.00	-300.00	
Nurse's Snacks		100.00	-100.00	
Staff Appreciation	1,768.63	3,000.00	-1,231.37	58.95 %
Staff Breakfast - First & Last Days		1,325.00	-1,325.00	
Student Fee Subsidy		300.00	-300.00	
Summer Book Fair Expense		700.00	-700.00	
T-Shirts CLAYMO Expense	512.44	1,000.00	-487.56	51.24 %
Yearbook Expense		600.00	-600.00	
Total Programs / Services Expense	7,966.93	15,000.00	-7,033.07	53.11 %
Special Events Expense				
5th Grade Promotion Picnic		500.00	-500.00	
Pancake Breakfast Expense		800.00	-800.00	
Read A Thon Expense	1,588.25	1,500.00	88.25	105.88 %
Strawberry Festival Expense		10,000.00	-10,000.00	
Total Special Events Expense	1,588.25	12,800.00	-11,211.75	12.41 %
Total Expenditures	\$10,715.73	\$31,450.00	\$ -20,734.27	34.07 %
NET OPERATING REVENUE	\$14,262.54	\$0.00	\$14,262.54	0.00%
NET REVENUE	\$14,262.54	\$0.00	\$14,262.54	0.00%