

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 %
PTO Dues	3,825.00	5,000.00	-1,175.00	76.50 %
Total Contributions / Gifts Income	4,875.00	7,000.00	-2,125.00	69.64 %
Operating Income				
Interest Income	5.24	50.00	-44.76	10.48 %
Miscellaneous Income		100.00	-100.00	
Total Operating Income	5.24	150.00	-144.76	3.49 %
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	1,839.00	2,000.00	-161.00	91.95 %
New Family Donation	4,890.00		4,890.00	
T-Shirts CLAYMO	1,826.00	1,500.00	326.00	121.73 %
Yearbook		800.00	-800.00	
Total Programs / Services Income	8,680.00	7,800.00	880.00	111.28 %
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	\$26,970.98	\$31,450.00	\$ -4,479.02	85.76 %
GROSS PROFIT	\$26,970.98	\$31,450.00	\$ -4,479.02	85.76 %
Expenditures				
Capital Project				
Merge of Cultures Expense		2,000.00	-2,000.00	
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	734.69	400.00	334.69	183.67 %
Printing & Stationary		50.00	-50.00	
PTO Council Dues	500.00	500.00	0.00	100.00 %
Total Operating Expense	1,234.69	1,150.00	84.69	107.36 %
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	552.44	1,000.00	-447.56	55.24 %
Yearbook Expense		600.00	-600.00	
Total Programs / Services Expense	8,006.93	15,000.00	-6,993.07	53.38 %
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	\$10,829.87	\$31,450.00	\$ -20,620.13	34.44 %
NET OPERATING REVENUE	\$16,141.11	\$0.00	\$16,141.11	0.00%
NET REVENUE	\$16,141.11	\$0.00	\$16,141.11	0.00%