

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	4,095.00	5,000.00	-905.00	81.90 %
Total Contributions / Gifts Income	5,170.00	7,000.00	-1,830.00	73.86 %
Operating Income				
Interest Income	9.29	50.00	-40.71	18.58 %
Miscellaneous Income		100.00	-100.00	
Total Operating Income	9.29	150.00	-140.71	6.19 %
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	1,834.00	1,500.00	334.00	122.27 %
Yearbook		800.00	-800.00	
Total Programs / Services Income	9,188.00	7,800.00	1,388.00	117.79 %
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		10,000.00	-10,000.00	
Total Special Events Income	13,554.34	16,500.00	-2,945.66	82.15 %
Uncategorized Revenue	14,000.00		14,000.00	
Total Revenue	\$41,921.63	\$31,450.00	\$10,471.63	133.30 %
GROSS PROFIT	\$41,921.63	\$31,450.00	\$10,471.63	133.30 %
Expenditures				
Capital Project				
Capital Project		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	750.22	400.00	350.22	187.56 %
Printing & Stationary		50.00	-50.00	
PTO Council Dues	500.00	500.00	0.00	100.00 %
Total Operating Expense	1,250.22	1,150.00	100.22	108.71 %
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	180.00	625.00	-445.00	28.80 %
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	1,128.16	3,000.00	-1,871.84	37.61 %
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		600.00	-600.00	
Total Programs / Services Expense	12,662.07	15,000.00	-2,337.93	84.41 %
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	1,753.65	10,000.00	-8,246.35	17.54 %
Total Special Events Expense	3,341.90	12,800.00	-9,458.10	26.11 %
Uncategorized Expenditure	14,000.00		14,000.00	
Total Expenditures	\$31,254.19	\$31,450.00	\$ -195.81	99.38 %
NET OPERATING REVENUE	\$10,667.44	\$0.00	\$10,667.44	0.00%
NET REVENUE	\$10,667.44	\$0.00	\$10,667.44	0.00%