

Glenridge PTO

BUDGET VS. ACTUAL

August 2020 - July 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Contributions / Gifts Income				
Funds for Excellence	1,075.00	3,000.00	-1,925.00	35.83 %
Schnucks Rebates	20.12		20.12	
Transfer from Reserves		5,500.00	-5,500.00	
Total Contributions / Gifts Income	1,095.12	8,500.00	-7,404.88	12.88 %
Operating Income				
Interest Income	21.45	300.00	-278.55	7.15 %
Miscellaneous Income	200.20	100.00	100.20	200.20 %
Total Operating Income	221.65	400.00	-178.35	55.41 %
Programs / Services Income				
Fundraising 5th Grade		1,500.00	-1,500.00	
Glenridge Gives Food Pantry	3,409.50	500.00	2,909.50	681.90 %
Glenridge Holiday Assistance	2,200.00	1,000.00	1,200.00	220.00 %
T-Shirts CLAYMO	1,909.00	1,500.00	409.00	127.27 %
Yearbook		800.00	-800.00	
Total Programs / Services Income	7,518.50	5,300.00	2,218.50	141.86 %
Special Events Income				
Pancake Breakfast		1,500.00	-1,500.00	
Read A Thon	3,864.50	5,000.00	-1,135.50	77.29 %
Strawberry Festival		10,000.00	-10,000.00	
Total Special Events Income	3,864.50	16,500.00	-12,635.50	23.42 %
Total Revenue	\$12,699.77	\$30,700.00	\$ -18,000.23	41.37 %
GROSS PROFIT	\$12,699.77	\$30,700.00	\$ -18,000.23	41.37 %
Expenditures				
Capital Project		3,000.00	-3,000.00	
Merge of Cultures Expense				
Black History Month Expense		300.00	-300.00	
Taste of the World Expense		100.00	-100.00	
Total Merge of Cultures Expense		400.00	-400.00	
Operating Expense				
Bank Service charges		50.00	-50.00	
Miscellaneous	25.00	100.00	-75.00	25.00 %
Paypal Transaction Fees	244.62	500.00	-255.38	48.92 %
Printing & Stationary	5.50		5.50	
PTO Council Dues	500.00	500.00	0.00	100.00 %
Total Operating Expense	775.12	1,150.00	-374.88	67.40 %
Programs / Services Expense				
5th Grade Fundraising Expense		1,500.00	-1,500.00	
Classroom Parties - Food	355.00		355.00	
Classroom Parties - Supplies & Activities	85.41		85.41	

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Field Day Expense AM		250.00	-250.00	
Field Day Expense PM		150.00	-150.00	
Game Changers		300.00	-300.00	
Glenridge Gives Food Pantry Expense	1,300.00	4,000.00	-2,700.00	32.50 %
Glenridge Holiday Assistance Expense	2,200.00	1,000.00	1,200.00	220.00 %
Staff Appreciation	1,018.27	3,000.00	-1,981.73	33.94 %
Staff Breakfast - First & Last Days	512.93	1,300.00	-787.07	39.46 %
Student Fee Subsidy		150.00	-150.00	
T-Shirts CLAYMO Expense	1,495.03	1,000.00	495.03	149.50 %
Yearbook Expense		700.00	-700.00	
Total Programs / Services Expense	6,966.64	13,350.00	-6,383.36	52.18 %
Special Events Expense				
5th Grade Promotion Picnic		500.00	-500.00	
Brick Engraving Expense	2,200.00		2,200.00	
Pancake Breakfast Expense		800.00	-800.00	
Read A Thon Expense	3,864.50	1,500.00	2,364.50	257.63 %
Strawberry Festival Expense		10,000.00	-10,000.00	
Total Special Events Expense	6,064.50	12,800.00	-6,735.50	47.38 %
Total Expenditures	\$13,806.26	\$30,700.00	\$ -16,893.74	44.97 %
NET OPERATING REVENUE	\$ -1,106.49	\$0.00	\$ -1,106.49	0.00%
NET REVENUE	\$ -1,106.49	\$0.00	\$ -1,106.49	0.00%