

Glenridge PTO

Budget vs. Actual
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	3,375.00	5,000.00	-1,625.00	67.50 %
Total Contributions / Gifts Income	9,315.00	7,000.00	2,315.00	133.07 %
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		2,000.00	-2,000.00	
T-Shirts CLAYMO	1,780.00	1,500.00	280.00	118.67 %
Yearbook		800.00	-800.00	
Total Programs / Services Income	1,780.00	7,800.00	-6,020.00	22.82 %
Special Events Income				
Pancake Breakfast		1,500.00	-1,500.00	
Read A Thon	13,336.99	5,000.00	8,336.99	266.74 %
Strawberry Festival		10,000.00	-10,000.00	
Total Special Events Income	13,336.99	16,500.00	-3,163.01	80.83 %
Total Revenue	\$24,433.52	\$31,450.00	\$ -7,016.48	77.69 %
GROSS PROFIT	\$24,433.52	\$31,450.00	\$ -7,016.48	77.69 %
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	644.89	400.00	244.89	161.22 %
Printing & Stationary		50.00	-50.00	
PTO Council Dues	500.00	500.00	0.00	100.00 %
Total Operating Expense	1,144.89	1,150.00	-5.11	99.56 %
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	\$10,700.07	\$31,450.00	\$ -20,749.93	34.02 %
NET OPERATING REVENUE	\$13,733.45	\$0.00	\$13,733.45	0.00%
NET REVENUE	\$13,733.45	\$0.00	\$13,733.45	0.00%