

Glenridge PTO

BUDGET VS. ACTUALS

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 %
Transfer from Reserves		5,500.00	-5,500.00	
Total Contributions / Gifts Income	1,075.00	8,500.00	-7,425.00	12.65 %
Operating Income				
Interest Income	13.88	300.00	-286.12	4.63 %
Miscellaneous Income		100.00	-100.00	
Total Operating Income	13.88	400.00	-386.12	3.47 %
Programs / Services Income				
Fundraising 5th Grade		1,500.00	-1,500.00	
Glenridge Gives Food Pantry	570.00	500.00	70.00	114.00 %
Glenridge Holiday Assistance		1,000.00	-1,000.00	
T-Shirts CLAYMO	1,630.00	1,500.00	130.00	108.67 %
Yearbook		800.00	-800.00	
Total Programs / Services Income	2,200.00	5,300.00	-3,100.00	41.51 %
Special Events Income				
Pancake Breakfast		1,500.00	-1,500.00	
Read A Thon	3,294.50	5,000.00	-1,705.50	65.89 %
Strawberry Festival		10,000.00	-10,000.00	
Total Special Events Income	3,294.50	16,500.00	-13,205.50	19.97 %
Total Revenue	\$6,583.38	\$30,700.00	\$ -24,116.62	21.44 %
GROSS PROFIT	\$6,583.38	\$30,700.00	\$ -24,116.62	21.44 %
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	178.29	500.00	-321.71	35.66 %
PTO Council Dues	500.00	500.00	0.00	100.00 %
Total Operating Expense	703.29	1,150.00	-446.71	61.16 %
Programs / Services Expense				
5th Grade Fundraising Expense		1,500.00	-1,500.00	
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		4,000.00	-4,000.00	

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	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Glenridge Holiday Assistance Expense		1,000.00	-1,000.00	
Staff Appreciation		3,000.00	-3,000.00	
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		1,000.00	-1,000.00	
Teacher Appreciation	172.68		172.68	
Yearbook Expense		700.00	-700.00	
Total Programs / Services Expense	685.61	13,350.00	-12,664.39	5.14 %
Special Events Expense				
5th Grade Promotion Picnic		500.00	-500.00	
Pancake Breakfast Expense		800.00	-800.00	
Read A Thon Expense		1,500.00	-1,500.00	
Strawberry Festival Expense		10,000.00	-10,000.00	
Total Special Events Expense		12,800.00	-12,800.00	
Total Expenditures	\$1,388.90	\$30,700.00	\$ -29,311.10	4.52 %
NET OPERATING REVENUE	\$5,194.48	\$0.00	\$5,194.48	0.00%
NET REVENUE	\$5,194.48	\$0.00	\$5,194.48	0.00%