

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 %
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		100.00	-100.00	
Total Operating Income	21.45	400.00	-378.55	5.36 %
Programs / Services Income				
Fundraising 5th Grade		1,500.00	-1,500.00	
Glenridge Gives Food Pantry	695.00	500.00	195.00	139.00 %
Glenridge Holiday Assistance	450.00	1,000.00	-550.00	45.00 %
T-Shirts CLAYMO	1,630.00	1,500.00	130.00	108.67 %
Yearbook		800.00	-800.00	
Total Programs / Services Income	2,775.00	5,300.00	-2,525.00	52.36 %
Special Events Income				
Pancake Breakfast		1,500.00	-1,500.00	
Read A Thon	3,679.50	5,000.00	-1,320.50	73.59 %
Strawberry Festival		10,000.00	-10,000.00	
Total Special Events Income	3,679.50	16,500.00	-12,820.50	22.30 %
Total Revenue	\$7,571.07	\$30,700.00	\$ -23,128.93	24.66 %
GROSS PROFIT	\$7,571.07	\$30,700.00	\$ -23,128.93	24.66 %
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	201.31	500.00	-298.69	40.26 %
PTO Council Dues	500.00	500.00	0.00	100.00 %
Total Operating Expense	726.31	1,150.00	-423.69	63.16 %
Programs / Services Expense				
5th Grade Fundraising Expense		1,500.00	-1,500.00	
Classroom Parties - Supplies & Activities	33.57		33.57	
Field Day Expense AM		250.00	-250.00	
Field Day Expense PM		150.00	-150.00	

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Game Changers		300.00	-300.00	
Glenridge Gives Food Pantry Expense		4,000.00	-4,000.00	
Glenridge Holiday Assistance Expense		1,000.00	-1,000.00	
Staff Appreciation	172.68	3,000.00	-2,827.32	5.76 %
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	2,214.21	13,350.00	-11,135.79	16.59 %
Special Events Expense				
5th Grade Promotion Picnic		500.00	-500.00	
Pancake Breakfast Expense		800.00	-800.00	
Read A Thon Expense	1,480.00	1,500.00	-20.00	98.67 %
Strawberry Festival Expense		10,000.00	-10,000.00	
Total Special Events Expense	1,480.00	12,800.00	-11,320.00	11.56 %
Total Expenditures	\$4,420.52	\$30,700.00	\$ -26,279.48	14.40 %
NET OPERATING REVENUE	\$3,150.55	\$0.00	\$3,150.55	0.00%
NET REVENUE	\$3,150.55	\$0.00	\$3,150.55	0.00%