

# Glenridge PTO

## BUDGET VS. ACTUALS

August 2020 - July 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
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	
<b>Total Contributions / Gifts Income</b>	<b>1,095.12</b>	<b>8,500.00</b>	<b>-7,404.88</b>	<b>12.88 %</b>
Operating Income				
Interest Income	21.45	300.00	-278.55	7.15 %
Miscellaneous Income	200.20	100.00	100.20	200.20 %
<b>Total Operating Income</b>	<b>221.65</b>	<b>400.00</b>	<b>-178.35</b>	<b>55.41 %</b>
Programs / Services Income				
Fundraising 5th Grade		1,500.00	-1,500.00	
Glenridge Gives Food Pantry	775.00	500.00	275.00	155.00 %
Glenridge Holiday Assistance	1,600.00	1,000.00	600.00	160.00 %
T-Shirts CLAYMO	1,648.00	1,500.00	148.00	109.87 %
Yearbook		800.00	-800.00	
<b>Total Programs / Services Income</b>	<b>4,023.00</b>	<b>5,300.00</b>	<b>-1,277.00</b>	<b>75.91 %</b>
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	
<b>Total Special Events Income</b>	<b>3,679.50</b>	<b>16,500.00</b>	<b>-12,820.50</b>	<b>22.30 %</b>
<b>Total Revenue</b>	<b>\$9,019.27</b>	<b>\$30,700.00</b>	<b>\$ -21,680.73</b>	<b>29.38 %</b>
<b>GROSS PROFIT</b>	<b>\$9,019.27</b>	<b>\$30,700.00</b>	<b>\$ -21,680.73</b>	<b>29.38 %</b>
<b>Expenditures</b>				
Capital Project				
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	
<b>Total Merge of Cultures Expense</b>		<b>400.00</b>	<b>-400.00</b>	
Operating Expense				
Bank Service charges		50.00	-50.00	
Miscellaneous	25.00	100.00	-75.00	25.00 %
Paypal Transaction Fees	234.47	500.00	-265.53	46.89 %
Printing & Stationary	5.50		5.50	
PTO Council Dues	500.00	500.00	0.00	100.00 %
<b>Total Operating Expense</b>	<b>764.97</b>	<b>1,150.00</b>	<b>-385.03</b>	<b>66.52 %</b>
Programs / Services Expense				
5th Grade Fundraising Expense		1,500.00	-1,500.00	
Classroom Parties - Food	355.00		355.00	
Classroom Parties - Supplies & Activities	33.57		33.57	

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August 2020 - July 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
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	
Glenridge Holiday Assistance Expense		1,000.00	-1,000.00	
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	
<b>Total Programs / Services Expense</b>	<b>3,414.80</b>	<b>13,350.00</b>	<b>-9,935.20</b>	<b>25.58 %</b>
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	1,480.00	1,500.00	-20.00	98.67 %
Strawberry Festival Expense		10,000.00	-10,000.00	
<b>Total Special Events Expense</b>	<b>3,680.00</b>	<b>12,800.00</b>	<b>-9,120.00</b>	<b>28.75 %</b>
<b>Total Expenditures</b>	<b>\$7,859.77</b>	<b>\$30,700.00</b>	<b>\$ -22,840.23</b>	<b>25.60 %</b>
NET OPERATING REVENUE	<b>\$1,159.50</b>	<b>\$0.00</b>	<b>\$1,159.50</b>	<b>0.00%</b>
NET REVENUE	<b>\$1,159.50</b>	<b>\$0.00</b>	<b>\$1,159.50</b>	<b>0.00%</b>