

# 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	23.63		23.63	
Transfer from Reserves	4,473.63	5,500.00	-1,026.37	81.34 %
<b>Total Contributions / Gifts Income</b>	<b>5,572.26</b>	<b>8,500.00</b>	<b>-2,927.74</b>	<b>65.56 %</b>
<b>Operating Income</b>				
Interest Income	61.25	300.00	-238.75	20.42 %
Miscellaneous Income	200.20	100.00	100.20	200.20 %
<b>Total Operating Income</b>	<b>261.45</b>	<b>400.00</b>	<b>-138.55</b>	<b>65.36 %</b>
<b>Programs / Services Income</b>				
Fundraising 5th Grade	1,866.00	1,500.00	366.00	124.40 %
Glenridge Gives Food Pantry	3,474.50	500.00	2,974.50	694.90 %
Glenridge Holiday Assistance	2,200.00	1,000.00	1,200.00	220.00 %
T-Shirts CLAYMO	2,031.00	1,500.00	531.00	135.40 %
Yearbook	587.00	800.00	-213.00	73.38 %
<b>Total Programs / Services Income</b>	<b>10,158.50</b>	<b>5,300.00</b>	<b>4,858.50</b>	<b>191.67 %</b>
<b>Special Events Income</b>				
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	
<b>Total Special Events Income</b>	<b>3,864.50</b>	<b>16,500.00</b>	<b>-12,635.50</b>	<b>23.42 %</b>
<b>Total Revenue</b>	<b>\$19,856.71</b>	<b>\$30,700.00</b>	<b>\$ -10,843.29</b>	<b>64.68 %</b>
<b>GROSS PROFIT</b>	<b>\$19,856.71</b>	<b>\$30,700.00</b>	<b>\$ -10,843.29</b>	<b>64.68 %</b>
<b>Expenditures</b>				
Capital Project	3,773.63	3,000.00	773.63	125.79 %
<b>Merge of Cultures Expense</b>				
Black History Month Expense	500.00	300.00	200.00	166.67 %
Taste of the World Expense		100.00	-100.00	
<b>Total Merge of Cultures Expense</b>	<b>500.00</b>	<b>400.00</b>	<b>100.00</b>	<b>125.00 %</b>
<b>Operating Expense</b>				
Bank Service charges		50.00	-50.00	
Miscellaneous	25.00	100.00	-75.00	25.00 %
Paypal Transaction Fees	294.19	500.00	-205.81	58.84 %
Printing & Stationary	54.70		54.70	
PTO Council Dues	500.00	500.00	0.00	100.00 %
<b>Total Operating Expense</b>	<b>873.89</b>	<b>1,150.00</b>	<b>-276.11</b>	<b>75.99 %</b>
<b>Programs / Services Expense</b>				
5th Grade Fundraising Expense	1,866.00	1,500.00	366.00	124.40 %
Classroom Parties - Food	608.00		608.00	
Classroom Parties - Supplies & Activities	252.32		252.32	

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	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	1,496.18	4,000.00	-2,503.82	37.40 %
Glenridge Holiday Assistance Expense	2,200.00	1,000.00	1,200.00	220.00 %
Staff Appreciation	3,006.86	3,000.00	6.86	100.23 %
Staff Breakfast - First & Last Days	1,310.65	1,300.00	10.65	100.82 %
Student Fee Subsidy		150.00	-150.00	
T-Shirts CLAYMO Expense	1,512.01	1,000.00	512.01	151.20 %
Yearbook Expense	509.92	700.00	-190.08	72.85 %
<b>Total Programs / Services Expense</b>	<b>12,761.94</b>	<b>13,350.00</b>	<b>-588.06</b>	<b>95.60 %</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	3,864.50	1,500.00	2,364.50	257.63 %
Strawberry Festival Expense		10,000.00	-10,000.00	
<b>Total Special Events Expense</b>	<b>6,064.50</b>	<b>12,800.00</b>	<b>-6,735.50</b>	<b>47.38 %</b>
<b>Total Expenditures</b>	<b>\$23,973.96</b>	<b>\$30,700.00</b>	<b>\$ -6,726.04</b>	<b>78.09 %</b>
NET OPERATING REVENUE	<b>\$ -4,117.25</b>	<b>\$0.00</b>	<b>\$ -4,117.25</b>	<b>0.00%</b>
NET REVENUE	<b>\$ -4,117.25</b>	<b>\$0.00</b>	<b>\$ -4,117.25</b>	<b>0.00%</b>