

Glenridge PTO

PROPOSED BUDGET VS. ACTUAL

August 2020 - July 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Contributions / Gifts Income				
Funds for Excellence	625.00	3,000.00	-2,375.00	20.83 %
Transfer from Reserves		5,500.00	-5,500.00	
Total Contributions / Gifts Income	625.00	8,500.00	-7,875.00	7.35 %
Operating Income				
Interest Income		300.00	-300.00	
Miscellaneous Income		100.00	-100.00	
Total Operating Income		400.00	-400.00	
Programs / Services Income				
Fundraising 5th Grade		1,500.00	-1,500.00	
Glenridge Gives Food Pantry	220.00	500.00	-280.00	44.00 %
Glenridge Holiday Assistance		1,000.00	-1,000.00	
T-Shirts CLAYMO	388.00	1,500.00	-1,112.00	25.87 %
Yearbook		800.00	-800.00	
Total Programs / Services Income	608.00	5,300.00	-4,692.00	11.47 %
Special Events Income				
Pancake Breakfast		1,500.00	-1,500.00	
Read A Thon		5,000.00	-5,000.00	
Strawberry Festival		10,000.00	-10,000.00	
Total Special Events Income		16,500.00	-16,500.00	
Total Revenue	\$1,233.00	\$30,700.00	\$ -29,467.00	4.02 %
GROSS PROFIT	\$1,233.00	\$30,700.00	\$ -29,467.00	4.02 %
Expenditures				
Capital Project				
Merge of Cultures Expense		3,000.00	-3,000.00	
Black History Month Expense				
Taste of the World Expense		300.00	-300.00	
		100.00	-100.00	
Total Merge of Cultures Expense		400.00	-400.00	
Operating Expense				
Bank Service charges		50.00	-50.00	
Miscellaneous		100.00	-100.00	
Paypal Transaction Fees	38.00	500.00	-462.00	7.60 %
PTO Council Dues		500.00	-500.00	
Total Operating Expense	38.00	1,150.00	-1,112.00	3.30 %
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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	TOTAL			
	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		1,300.00	-1,300.00	
Student Fee Subsidy		150.00	-150.00	
T-Shirts CLAYMO Expense		1,000.00	-1,000.00	
Yearbook Expense		700.00	-700.00	
Total Programs / Services Expense		13,350.00	-13,350.00	
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	\$38.00	\$30,700.00	\$ -30,662.00	0.12 %
NET OPERATING REVENUE	\$1,195.00	\$0.00	\$1,195.00	0.00%
NET REVENUE	\$1,195.00	\$0.00	\$1,195.00	0.00%