

Glenridge PTO

Budget vs. Actuals: Glenridge PTO Budget 2021-2022 - FY22 P&L

August 2021 - July 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Contributions / Gifts Income				
Funds for Excellence	1,025.00	2,000.00	-975.00	51.25 %
New Family Donation	4,615.00		4,615.00	
PTO Dues	2,790.00	5,000.00	-2,210.00	55.80 %
Total Contributions / Gifts Income	8,430.00	7,000.00	1,430.00	120.43 %
Operating Income				
Interest Income	1.53	50.00	-48.47	3.06 %
Miscellaneous Income		100.00	-100.00	
Total Operating Income	1.53	150.00	-148.47	1.02 %
Programs / Services Income				
Fundraising 5th Grade		1,500.00	-1,500.00	
Glenridge Gives Food Pantry		21.68	-21.68	
Carryover of Previous Year Food Pantry		1,978.32	-1,978.32	
Total Glenridge Gives Food Pantry		2,000.00	-2,000.00	
Glenridge Holiday Assistance		2,000.00	-2,000.00	
T-Shirts CLAYMO	1,772.00	1,500.00	272.00	118.13 %
Yearbook		800.00	-800.00	
Total Programs / Services Income	1,772.00	7,800.00	-6,028.00	22.72 %
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	\$10,203.53	\$31,450.00	\$ -21,246.47	32.44 %
GROSS PROFIT	\$10,203.53	\$31,450.00	\$ -21,246.47	32.44 %
Expenditures				
Capital Project				
Merge of Cultures Expense		2,000.00	-2,000.00	
Black History Month Expense		500.00	-500.00	
Total Merge of Cultures Expense		500.00	-500.00	
Operating Expense				
Bank Service charges		50.00	-50.00	
Miscellaneous		100.00	-100.00	
Office supplies		50.00	-50.00	
Paypal Transaction Fees	330.37	400.00	-69.63	82.59 %
Printing & Stationary		50.00	-50.00	
PTO Council Dues		500.00	-500.00	
Total Operating Expense	330.37	1,150.00	-819.63	28.73 %
Programs / Services Expense				
5th Grade Fundraising Expense		1,500.00	-1,500.00	

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Classroom Parties - Food		625.00	-625.00	
Classroom Parties - Supplies & Activities		450.00	-450.00	
Community Social	544.00	350.00	194.00	155.43 %
Field Day Expense AM		125.00	-125.00	
Field Day Expense PM		125.00	-125.00	
Game Changers		500.00	-500.00	
Glenridge Gives Food Pantry Expense	251.86	2,000.00	-1,748.14	12.59 %
Glenridge Holiday Assistance Expense		2,000.00	-2,000.00	
New Hire Classroom Fund		300.00	-300.00	
Nurse's Snacks		100.00	-100.00	
Staff Appreciation	1,128.16	3,000.00	-1,871.84	37.61 %
Staff Breakfast - First & Last Days		1,325.00	-1,325.00	
Student Fee Subsidy		300.00	-300.00	
Summer Book Fair Expense		700.00	-700.00	
T-Shirts CLAYMO Expense		1,000.00	-1,000.00	
Yearbook Expense		600.00	-600.00	
Total Programs / Services Expense	1,924.02	15,000.00	-13,075.98	12.83 %
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	\$2,254.39	\$31,450.00	\$ -29,195.61	7.17 %
NET OPERATING REVENUE	\$7,949.14	\$0.00	\$7,949.14	0.00%
NET REVENUE	\$7,949.14	\$0.00	\$7,949.14	0.00%