

Family Center PTO
Budget vs. Actuals: PTO Budget 16-17 - FY17 P&L

August 2016 - July 2017

	Actual	Budget	% of Budget
Revenue			
Escrip	\$190	\$404	47%
Total Contributions/Gifts	\$190	\$404	47%
Program Services			
Class Pictures	\$0	\$1,120	0%
Total Program Services	\$0	\$1,120	0%
PTO Dues			
Membership	\$2,860	\$2,470	116%
Total PTO Dues	\$2,860	\$2,470	116%
Special Events Income			
Art to Remember	\$766	\$1,104	69%
Nature Trail Flashlight Walk	\$825	\$630	131%
Spring Fundraiser	\$0	\$600	0%
Wine Tasting	\$1,125	\$642	175%
Total Special Events Income	\$2,716	\$2,976	91%
Total Revenue	\$5,766	\$6,970	83%
Expenditures			
PTO Council Dues	\$500	\$500	100%
Total Dues & Subscriptions	\$500	\$500	100%
Fundraising Promotion Expense	\$0	\$61	0%
Program Services_E			
Ice Cream Social	\$0	\$92	0%
Scholarship	\$0	\$3,000	0%
School District of Clayton	\$0	\$171	0%
Class Pictures	\$0	\$181	0%
Nature Education	\$235	\$1,000	24%
Printing Expense	\$100	\$161	62%
Total School District of Clayton	\$335	\$1,513	22%
Staff Appreciation	\$1,003	\$2,000	50%
Total Program Services_E	\$1,338	\$6,605	20%
Special Events_E			
Art to Remember	\$0	\$429	0%
Fall Book Festival at Barnes &	\$109	\$0	
Wine Tasting	\$623	\$0	
Total Special Events_E	\$732	\$429	171%
Total Expenditures	\$2,570	\$7,595	34%
Net Operating Revenue	\$3,196	-\$625	-511%

NET(Rev. - Exp)	Actual	Budget	% of Budget
Art to Remember	\$766	\$675	113%
Wine Tasting	\$502	\$642	78%