

# Family Center PTO

## BUDGET VS. ACTUALS: PTO BUDGET 19-20 - FY20 P&L

August 2019 - July 2020

|                                         | TOTAL             |                    |                     |                |
|-----------------------------------------|-------------------|--------------------|---------------------|----------------|
|                                         | ACTUAL            | BUDGET             | OVER BUDGET         | % OF BUDGET    |
| Revenue                                 |                   |                    |                     |                |
| Contributions/Gifts                     |                   |                    |                     |                |
| Escrip                                  | 17.93             | 250.00             | -232.07             | 7.17 %         |
| <b>Total Contributions/Gifts</b>        | <b>17.93</b>      | <b>250.00</b>      | <b>-232.07</b>      | <b>7.17 %</b>  |
| Program Services                        | 105.00            |                    | 105.00              |                |
| Class Pictures                          | 979.22            | 1,160.00           | -180.78             | 84.42 %        |
| Community Outreach                      | -75.00            |                    | -75.00              |                |
| <b>Total Program Services</b>           | <b>1,009.22</b>   | <b>1,160.00</b>    | <b>-150.78</b>      | <b>87.00 %</b> |
| PTO Dues                                | 2,550.00          | 2,900.00           | -350.00             | 87.93 %        |
| Special Events Income                   |                   |                    |                     |                |
| Art to Remember                         | 714.95            | 880.00             | -165.05             | 81.24 %        |
| Nature Trail Flashlight Walk            | 990.00            | 800.00             | 190.00              | 123.75 %       |
| Spring Fundraiser                       |                   | 3,700.00           | -3,700.00           |                |
| Wine Tasting                            | 1,191.46          | 510.00             | 681.46              | 233.62 %       |
| <b>Total Special Events Income</b>      | <b>2,896.41</b>   | <b>5,890.00</b>    | <b>-2,993.59</b>    | <b>49.18 %</b> |
| <b>Total Revenue</b>                    | <b>\$6,473.56</b> | <b>\$10,200.00</b> | <b>\$ -3,726.44</b> | <b>63.47 %</b> |
| GROSS PROFIT                            | <b>\$6,473.56</b> | <b>\$10,200.00</b> | <b>\$ -3,726.44</b> | <b>63.47 %</b> |
| Expenditures                            |                   |                    |                     |                |
| Bank Service Charges                    | 10.55             |                    | 10.55               |                |
| Dues & Subscriptions                    |                   |                    |                     |                |
| PTO Council Dues                        |                   | 500.00             | -500.00             |                |
| <b>Total Dues &amp; Subscriptions</b>   |                   | <b>500.00</b>      | <b>-500.00</b>      |                |
| Office Supplies                         |                   | 190.62             | -190.62             |                |
| Program Services_E                      |                   |                    |                     |                |
| Community Outreach                      |                   | 100.00             | -100.00             |                |
| Scholarship                             | -50.00            | 47.00              | -97.00              | -106.38 %      |
| School District of Clayton              | 674.22            |                    | 674.22              |                |
| Class Pictures                          |                   | 100.00             | -100.00             |                |
| Nature Education                        |                   | 1,100.00           | -1,100.00           |                |
| Printing and Reproduction Expense       |                   | 105.00             | -105.00             |                |
| <b>Total School District of Clayton</b> | <b>674.22</b>     | <b>1,305.00</b>    | <b>-630.78</b>      | <b>51.66 %</b> |
| Staff Appreciation                      | 342.30            | 1,735.00           | -1,392.70           | 19.73 %        |
| <b>Total Program Services_E</b>         | <b>966.52</b>     | <b>3,187.00</b>    | <b>-2,220.48</b>    | <b>30.33 %</b> |
| Special Events_E                        |                   |                    |                     |                |
| Literacy Week Expense                   |                   |                    |                     |                |
| Book Fair                               |                   | 200.00             | -200.00             |                |
| Fall Book Festival at Barnes & Noble    |                   | 100.00             | -100.00             |                |
| Pizza Kick Off Party                    |                   | 200.00             | -200.00             |                |
| <b>Total Literacy Week Expense</b>      |                   | <b>500.00</b>      | <b>-500.00</b>      |                |
| Nature Trail Flashlight Walk            |                   | 50.00              | -50.00              |                |
| Spring Fundraiser                       |                   | 75.00              | -75.00              |                |

|                                         | TOTAL             |                   |                     |                 |
|-----------------------------------------|-------------------|-------------------|---------------------|-----------------|
|                                         | ACTUAL            | BUDGET            | OVER BUDGET         | % OF BUDGET     |
| Wine Tasting                            | 200.00            | 250.00            | -50.00              | 80.00 %         |
| <b>Total Special Events_E</b>           | <b>200.00</b>     | <b>875.00</b>     | <b>-675.00</b>      | <b>22.86 %</b>  |
| Unapplied Cash Bill Payment Expenditure | 0.00              |                   | 0.00                |                 |
| Uncategorized Expenditure               |                   | 415.81            | -415.81             |                 |
| <b>Total Expenditures</b>               | <b>\$1,177.07</b> | <b>\$5,168.43</b> | <b>\$ -3,991.36</b> | <b>22.77 %</b>  |
| NET OPERATING REVENUE                   | <b>\$5,296.49</b> | <b>\$5,031.57</b> | <b>\$264.92</b>     | <b>105.27 %</b> |
| NET REVENUE                             | <b>\$5,296.49</b> | <b>\$5,031.57</b> | <b>\$264.92</b>     | <b>105.27 %</b> |