|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Meramec PTO**  |  |  |  |  |
| **2020-2021 Budget** |  |  |  |  |
|  |  |  |  |  |
|  | **2019-2020** | **2019-2020** | **2020-2021** |  |
|  | **Actual** | **Budget** | **Budget** |  |
| **Revenue** |  |  |  |  |
|  **Contributions/Gifts** |  |  |  |  |
|  **Escript Program** | 27.16  | 500.00  | 200.00  |  $ (300.00) |
|  **Funds for Excellence** | 14,088.00  | 15,000.00  | 15,000.00  |  |
|  **PayPal Income** | 353.00  |  |  |  |
|  **Total Funds for Excellence** | **$ 14,441.00**  | **$ 15,000.00**  | **$ 15,000.00**  |  |
|  **Total Contributions/Gifts** | **$ 14,468.16**  | **$ 15,500.00**  | **$ 15,200.00**  |  |
|  **Interest** | 14.05  | 50.00  | 50.00  |  |
|  **Program Services** |  |  |  |  |
|  **Care Fund** | 740.00  | 800.00  | 800.00  |  |
|  **Fifth Grade Graduation Revenue** | 2,300.00  | 2,200.00  | 2,200.00  |  |
|  **Hats for Haiti** | 413.20  |  |  |  |
|  **Hats for Haiti payment** | -413.20  |  |  |  |
|  **Total Hats for Haiti** | **$ 0.00**  | **$ 0.00**  | **$ 0.00**  |  |
|  **Movie Night Income** | 1,836.10  | 1,600.00  | 1,600.00  |  |
|  **Room Party Dues** | 2,350.00  | 2,500.00  | 2,500.00  |  |
|  **Yearbook** | 0.00  | 1,500.00  | 0.00  |  |
|  **Total Program Services** | **$ 7,226.10**  | **$ 8,600.00**  | **$ 7,100.00**  |  |
|  **Special Events** |  |  |  |  |
|  **Book Fair** | 643.60  | 1,000.00  | 600.00  |  $ (400.00) |
|  **Bricks Sales** | 2,000.00  |  |  |  |
|  **Pancake breakfast** | 2,352.00  | 2,500.00  | 2,300.00  |  $ (200.00) |
|  **Spirit Ware** |  | 100.00  | 100.00  |  |
|  **Spring Fundraiser Income** | 1,809.19  |  |  |  |
|  **Summer Send Off** | 75.00  | 12,500.00  | 12,500.00  |  |
|  **Trivia Night Rev-Capt/Glen/Mera** | 0.00  | 500.00  | 500.00  |  |
|  **Total Special Events** | **$ 6,879.79**  | **$ 16,600.00**  | **$ 16,000.00**  |  |
| **Total Revenue** | **$ 28,588.10**  | **$ 40,750.00**  | **$ 38,350.00**  |  |
| **Gross Profit** | **$ 28,588.10**  | **$ 40,750.00**  | **$ 38,350.00**  |  $ (2,400.00) |
| **Expenditures** |  |  |  |  |
|  **Miscellaneous** | 203.01  | 1,100.00  | 1,100.00  |  |
|  **PayPal Fees** | 540.28  | 600.00  | 600.00  |  |
|  **Program Services\_E** |  |  |  |  |
|  **Black History Month** | 1,122.40  | 1,500.00  | 1,500.00  |  |
|  **Care Fund Dues Expense** | 30.00  | 800.00  | 800.00  |  |
|  **Field Day** |  | 350.00  | 350.00  |  |
|  **Fifth Grade Graduation** | 1,324.12  | 2,200.00  | 2,200.00  |  |
|  **Helping hands** |  | 500.00  | 500.00  |  |
|  **International Night** | 86.50  | 300.00  | 300.00  |  |
|  **Library Bags** | 298.50  | 300.00  | 300.00  |  |
|  **Movie Night** | 2,021.01  | 1,600.00  | 1,600.00  |  |
|  **Parent Connection** | 90.00  | 100.00  | 100.00  |  |
|  **Room Parent Expense** | 535.87  | 1,500.00  | 1,500.00  |  |
|  **Snow Cones** | 605.20  | 500.00  | 500.00  |  |
|  **Staff Appreciation** | 4,855.88  | 5,000.00  | 5,000.00  |  |
|  **Staff Request** | 1,862.80  | 4,500.00  | 4,500.00  |  |
|  **One School One Book** | 1,613.70  | 1,900.00  | 1,900.00  |  |
|  **Total Staff Request** | **$ 3,476.50**  | **$ 6,400.00**  | **$ 6,400.00**  |  |
|  **Summer Academy** | 588.85  | 750.00  | 750.00  |  |
|  **Veteran's Day Breakfast** | 111.00  | 200.00  | 200.00  |  |
|  **Total Program Services\_E** | **$ 15,145.83**  | **$ 22,000.00**  | **$ 22,000.00**  |  |
|  **Special Events\_E** |  |  |  |  |
|  **Book Fair Expense** | 345.25  | 200.00  | 200.00  |  |
|  **Charitable Giving** | 151.92  | 500.00  | 500.00  |  |
|  **Pancake breakfast Expense** | 1,209.40  | 1,500.00  | 1,500.00  |  |
|  **Summer Send Off** | 500.00  | 12,500.00  | 12,500.00  |  |
|  **Total Special Events\_E** | **$ 2,206.57**  | **$ 14,700.00**  | **$ 14,700.00**  |  |
| **Total Expenditures** | **$ 18,095.69**  | **$ 38,400.00**  | **$ 38,400.00**  |  |
| **Net Operating Revenue** | **$ 10,492.41**  | **$ 2,350.00**  | **-$ 50.00**  |  |
| **Net Revenue** | **$ 10,492.41**  | **$ 2,350.00**  | **-$ 50.00**  |  $ (2,400.00) |
|  |  |  |  |  |
|  **Playground Expense**  | -152,115.00  |  |  |  |
| **Net operating Revenue** | **-141,622.59**  |  |  |  |