|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **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** |  |  |  |