

# Waterford Elementary School PTO

Budget vs. Actuals: Budget Overview Aug 2022-Jul 2023 - FY23 P&L

August 2022 - July 2023

|  | TOTAL              |                 |                    |                |
|--|--------------------|-----------------|--------------------|----------------|
|  | ACTUAL             | BUDGET          | OVER BUDGET        | % OF BUDGET    |
| <b>Income</b>                                    |                    |                 |                    |                |
| <b>INCOME</b>                                    |                    |                 |                    |                |
| 01. Waterford Fair                               |                    |                 |                    |                |
| Cinnamon Buns                                    | 1,224.00           |                 | 1,224.00           |                |
| Fair Cash/Check Donations                        | 2,371.98           |                 | 2,371.98           |                |
| Fair Cash/Check Sales -After Fair Leftovers      | 139.00             |                 | 139.00             |                |
| Fair Cash/Checks Sales                           | 6,857.00           |                 | 6,857.00           |                |
| Fair Credit Card Sales                           | 6,169.00           |                 | 6,169.00           |                |
| <b>Total 01. Waterford Fair</b>                  | <b>16,760.98</b>   |                 | <b>16,760.98</b>   |                |
| 02. General Donation                             | 187.50             |                 | 187.50             |                |
| 03. Fundraising & School Events                  | 201.20             |                 | 201.20             |                |
| Jennifer Jule Studio Income                      | 300.00             |                 | 300.00             |                |
| Mountain Lion Cubs Income                        | 95.00              |                 | 95.00              |                |
| SchoolKidz Supplies Income                       | 60.08              |                 | 60.08              |                |
| Spirit Night Donations                           | 106.45             |                 | 106.45             |                |
| Spirit Wear Income                               | 535.00             |                 | 535.00             |                |
| <b>Total 03. Fundraising &amp; School Events</b> | <b>1,297.73</b>    |                 | <b>1,297.73</b>    |                |
| 05. Rebates                                      |                    |                 |                    |                |
| Amazon Smile Income                              | 134.17             |                 | 134.17             |                |
| <b>Total 05. Rebates</b>                         | <b>134.17</b>      |                 | <b>134.17</b>      |                |
| Bank Interest Earned                             | 4.07               |                 | 4.07               |                |
| <b>Total INCOME</b>                              | <b>18,384.45</b>   |                 | <b>18,384.45</b>   |                |
| <b>Total Income</b>                              | <b>\$18,384.45</b> | <b>\$0.00</b>   | <b>\$18,384.45</b> | <b>0.00%</b>   |
| <b>GROSS PROFIT</b>                              | <b>\$18,384.45</b> | <b>\$0.00</b>   | <b>\$18,384.45</b> | <b>0.00%</b>   |
| <b>Expenses</b>                                  |                    |                 |                    |                |
| <b>EXPENSES</b>                                  |                    |                 |                    |                |
| 06. Fair Waterford Expenses                      | 6,892.79           | 8,000.00        | -1,107.21          | 86.16 %        |
| Cinnamon Buns Expense                            | 845.39             | 800.00          | 45.39              | 105.67 %       |
| <b>Total 06. Fair Waterford Expenses</b>         | <b>7,738.18</b>    | <b>8,800.00</b> | <b>-1,061.82</b>   | <b>87.93 %</b> |
| 07. SCHOOL EVENTS                                |                    |                 |                    |                |
| 1st/2nd Grade Play Expense                       |                    | 250.00          | -250.00            |                |
| 5th Grade Play Expense                           |                    | 3,000.00        | -3,000.00          |                |
| Bingo Expenses                                   |                    | 900.00          | -900.00            |                |
| Field Day Expense                                |                    | 100.00          | -100.00            |                |
| Gala & Auction Expense                           |                    | 10,000.00       | -10,000.00         |                |
| Mountain Lion Cubs Expense                       | 330.83             | 300.00          | 30.83              | 110.28 %       |
| School Assembly Expenses                         | 3,160.00           | 3,500.00        | -340.00            | 90.29 %        |
| Spring Fling Expense                             |                    | 1,700.00        | -1,700.00          |                |
| Teacher Luncheons-August/December                | 895.98             | 1,000.00        | -104.02            | 89.60 %        |
| Trailblazers & 5K Expense                        |                    | 350.00          | -350.00            |                |
| Veterans Day Expenses                            | 278.13             |                 | 278.13             |                |

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|   | ACTUAL          | BUDGET           | OVER BUDGET       | % OF BUDGET    |
| <b>Total 07. SCHOOL EVENTS</b>                        | <b>4,664.94</b> | <b>21,100.00</b> | <b>-16,435.06</b> | <b>22.11 %</b> |
| <b>08. GENERAL</b>                                    |                 |                  |                   |                |
| Bank Charges Expense                                  | 0.00            |                  | 0.00              |                |
| Credit Card Fees Expenses                             | 1.68            | 250.00           | -248.32           | 0.67 %         |
| DARE & Harmony T-Shirts Expense                       | 403.92          | 700.00           | -296.08           | 57.70 %        |
| Insurance Expenses                                    | 330.00          | 330.00           | 0.00              | 100.00 %       |
| Legal & Professional Expenses                         |                 | 230.00           | -230.00           |                |
| Office/General Admin Expenses                         |                 | 300.00           | -300.00           |                |
| PTO Website Hosting Fee                               |                 | 130.00           | -130.00           |                |
| Square Inc Fees Expense                               | 211.36          |                  | 211.36            |                |
| Stationery & Printing Expense                         | 142.43          | 200.00           | -57.57            | 71.22 %        |
| Storage Expense                                       |                 | 600.00           | -600.00           |                |
| Subscription - Costco                                 | 60.00           | 60.00            | 0.00              | 100.00 %       |
| Subscription - Movie License                          |                 | 400.00           | -400.00           |                |
| Teacher Appreciation & Gifts Expense                  |                 |                  |                   |                |
| Teacher Appreciation-Food Expense                     |                 | 800.00           | -800.00           |                |
| Teacher Appreciation/Holiday-Gift Expense             | 414.66          | 2,600.00         | -2,185.34         | 15.95 %        |
| <b>Total Teacher Appreciation &amp; Gifts Expense</b> | <b>414.66</b>   | <b>3,400.00</b>  | <b>-2,985.34</b>  | <b>12.20 %</b> |
| <b>Total 08. GENERAL</b>                              | <b>1,564.05</b> | <b>6,600.00</b>  | <b>-5,035.95</b>  | <b>23.70 %</b> |
| <b>09. CLASSROOM</b>                                  |                 |                  |                   |                |
| 0 Kindergarten Expense                                |                 | 300.00           | -300.00           |                |
| 0 Kindergarten_b Expenses                             | 30.00           | 300.00           | -270.00           | 10.00 %        |
| 1st Grade Expenses                                    | 300.00          | 300.00           | 0.00              | 100.00 %       |
| 1st Grade_b Expenses                                  | 70.18           | 300.00           | -229.82           | 23.39 %        |
| 2nd Grade Expenses                                    |                 | 300.00           | -300.00           |                |
| 2nd Grade_b Expenses                                  |                 | 300.00           | -300.00           |                |
| 3rd Grade Expenses                                    |                 | 300.00           | -300.00           |                |
| 3rd Grade_b Expenses                                  |                 | 300.00           | -300.00           |                |
| 4th Grade Expenses                                    | 61.82           | 300.00           | -238.18           | 20.61 %        |
| 4th Grade_b Expenses                                  |                 | 300.00           | -300.00           |                |
| 5th Grade Expenses                                    |                 | 300.00           | -300.00           |                |
| 5th Grade_b Expenses                                  |                 | 300.00           | -300.00           |                |
| Art Class Expenses                                    |                 | 50.00            | -50.00            |                |
| Education Grants                                      | 550.20          | 1,800.00         | -1,249.80         | 30.57 %        |
| Guidance Class Expenses                               |                 | 50.00            | -50.00            |                |
| Library Class Expenses                                |                 | 50.00            | -50.00            |                |
| Music Class Expenses                                  |                 | 50.00            | -50.00            |                |
| PE Class Expenses                                     |                 | 50.00            | -50.00            |                |
| PE Class_b Expenses                                   |                 | 50.00            | -50.00            |                |
| Reading Class Expenses                                |                 | 50.00            | -50.00            |                |
| Resource Class Expenses                               |                 | 300.00           | -300.00           |                |
| Resource_b Class Expenses                             |                 | 300.00           | -300.00           |                |

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|  | ACTUAL             | BUDGET               | OVER BUDGET          | % OF BUDGET    |
| Technology Class Expenses                      |                    | 50.00                | -50.00               |                |
| <b>Total 09. CLASSROOM</b>                     | <b>1,012.20</b>    | <b>6,400.00</b>      | <b>-5,387.80</b>     | <b>15.82 %</b> |
| <b>10. GIVE BACK EVENTS</b>                    |                    |                      |                      |                |
| Back to school Ice-cream expense               | 124.03             | 200.00               | -75.97               | 62.02 %        |
| Dad's & Dogs                                   | 149.29             | 300.00               | -150.71              | 49.76 %        |
| Masquerade in the Village Expense              | 689.45             | 850.00               | -160.55              | 81.11 %        |
| 0 Kindergarten MITV Expenses                   | 67.01              | 100.00               | -32.99               | 67.01 %        |
| 1st Grade MITV Expenses                        | 100.00             | 100.00               | 0.00                 | 100.00 %       |
| 2nd Grade MITV Expenses                        | 30.73              | 100.00               | -69.27               | 30.73 %        |
| 3rd Grade MITV Expenses                        | 100.00             | 100.00               | 0.00                 | 100.00 %       |
| 4th Grade MITV Expenses                        | 58.25              | 100.00               | -41.75               | 58.25 %        |
| 5th Grade MITV Expenses                        | 100.00             | 100.00               | 0.00                 | 100.00 %       |
| MITV Class Bins Expense                        |                    | 50.00                | -50.00               |                |
| <b>Total Masquerade in the Village Expense</b> | <b>1,145.44</b>    | <b>1,500.00</b>      | <b>-354.56</b>       | <b>76.36 %</b> |
| Mt. Lion Muffins                               | 78.06              | 100.00               | -21.94               | 78.06 %        |
| Valentine's Day Skating Expenses               |                    | 1,500.00             | -1,500.00            |                |
| Year-End Carnival Expenses                     | 100.00             | 2,000.00             | -1,900.00            | 5.00 %         |
| <b>Total 10. GIVE BACK EVENTS</b>              | <b>1,596.82</b>    | <b>5,600.00</b>      | <b>-4,003.18</b>     | <b>28.51 %</b> |
| <b>Total EXPENSES</b>                          | <b>16,576.19</b>   | <b>48,500.00</b>     | <b>-31,923.81</b>    | <b>34.18 %</b> |
| <b>Total Expenses</b>                          | <b>\$16,576.19</b> | <b>\$48,500.00</b>   | <b>\$ -31,923.81</b> | <b>34.18 %</b> |
| NET OPERATING INCOME                           | <b>\$1,808.26</b>  | <b>\$ -48,500.00</b> | <b>\$50,308.26</b>   | <b>-3.73 %</b> |
| NET INCOME                                     | <b>\$1,808.26</b>  | <b>\$ -48,500.00</b> | <b>\$50,308.26</b>   | <b>-3.73 %</b> |