

# West Middle School PTCO

## BUDGET VS. ACTUALS: PTCO 2018-2019 BUDGET - FY19 P&L

July 2018 - June 2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
4000 Contributions				
4010 Family Giving Campaign				
4010.1 Family Giving Campaign Contributions	10,359.55	35,000.00	-24,640.45	29.60 %
4010.2 Family Giving Campaign Expenses		-600.00	600.00	
<b>Total 4010 Family Giving Campaign</b>	<b>10,359.55</b>	<b>34,400.00</b>	<b>-24,040.45</b>	<b>30.11 %</b>
4015 West Fest				
4015.1 West Fest Contributions	800.00		800.00	
<b>Total 4015 West Fest</b>	<b>800.00</b>		<b>800.00</b>	
4025 Grocery Gift Cards				
4025.1 Grocery Card Reload Revenue	1,695.30	4,000.00	-2,304.70	42.38 %
<b>Total 4025 Grocery Gift Cards</b>	<b>1,695.30</b>	<b>4,000.00</b>	<b>-2,304.70</b>	<b>42.38 %</b>
4040 Amazon Smile		200.00	-200.00	
4060 Character Development Revenue	9,948.50	12,000.00	-2,051.50	82.90 %
<b>Total 4000 Contributions</b>	<b>22,803.35</b>	<b>50,600.00</b>	<b>-27,796.65</b>	<b>45.07 %</b>
4100 Revenue from Inventory Sales				
4110 School Store				
4110.1 School Store Revenue	1,794.85	7,500.00	-5,705.15	23.93 %
4110.15 School Store Expense	-4,066.38	-8,000.00	3,933.62	50.83 %
4110.5 Check In School Supplies Revenue	10,231.15	10,000.00	231.15	102.31 %
<b>Total 4110 School Store</b>	<b>7,959.62</b>	<b>9,500.00</b>	<b>-1,540.38</b>	<b>83.79 %</b>
4115 Wildcat Wear				
4115.1 Wildcat Wear Revenue	5,292.00	6,000.00	-708.00	88.20 %
4115.6 Wildcat Wear Expense	-891.00	-6,000.00	5,109.00	14.85 %
<b>Total 4115 Wildcat Wear</b>	<b>4,401.00</b>	<b>0.00</b>	<b>4,401.00</b>	
4120 School Directory				
4120.1 School Directory Revenue	5,685.00	5,000.00	685.00	113.70 %
4120.2 Directory Advertising Sales		1,800.00	-1,800.00	
4120.6 School Directory Vendor Expense		-1,300.00	1,300.00	
<b>Total 4120 School Directory</b>	<b>5,685.00</b>	<b>5,500.00</b>	<b>185.00</b>	<b>103.36 %</b>
<b>Total 4100 Revenue from Inventory Sales</b>	<b>18,045.62</b>	<b>15,000.00</b>	<b>3,045.62</b>	<b>120.30 %</b>
4111 Edukit (net)	7,115.00	7,500.00	-385.00	94.87 %
4200 Fundraising Events				
4210 Wildcat Challenge				
4210.1 Wildcat challenge Revenue	46,251.17	75,000.00	-28,748.83	61.67 %
4210.6 Wildcat Challenge Expense	-15,806.44	-9,000.00	-6,806.44	175.63 %
<b>Total 4210 Wildcat Challenge</b>	<b>30,444.73</b>	<b>66,000.00</b>	<b>-35,555.27</b>	<b>46.13 %</b>
<b>Total 4200 Fundraising Events</b>	<b>30,444.73</b>	<b>66,000.00</b>	<b>-35,555.27</b>	<b>46.13 %</b>
4300 Investment Income				
4310 Money Market Interest	5.20		5.20	
<b>Total 4300 Investment Income</b>	<b>5.20</b>		<b>5.20</b>	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total Income</b>	<b>\$78,413.90</b>	<b>\$139,100.00</b>	<b>\$ -60,686.10</b>	<b>56.37 %</b>
GROSS PROFIT	<b>\$78,413.90</b>	<b>\$139,100.00</b>	<b>\$ -60,686.10</b>	<b>56.37 %</b>
Expenses				
5000 Program Expense / School Support				
6th Grade Outdoor Education Support		6,250.00	-6,250.00	
7th Grade Team Building		5,000.00	-5,000.00	
8th Grade Character Development		5,000.00	-5,000.00	
Asset Committee / Kindess Awards / PBS		2,500.00	-2,500.00	
Counseling Office/ Social Worker Support		1,300.00	-1,300.00	
Elective Enrichment				
ELA Books		3,300.00	-3,300.00	
<b>Total Elective Enrichment</b>		<b>3,300.00</b>	<b>-3,300.00</b>	
Health & Wellness Workbooks		5,400.00	-5,400.00	
Math Competition/Contests		3,500.00	-3,500.00	
Media Center		1,340.00	-1,340.00	
Planner Expense		5,000.00	-5,000.00	
Raz Kids		500.00	-500.00	
Spelling Bee		250.00	-250.00	
Student Enrichment		6,700.00	-6,700.00	
Summer Math and Reading Tutoring		2,600.00	-2,600.00	
Summer Reading Books		1,100.00	-1,100.00	
Teacher Development		2,500.00	-2,500.00	
Technology Licenses		3,195.00	-3,195.00	
YA Book Study		2,000.00	-2,000.00	
<b>Total 5000 Program Expense / School Support</b>		<b>57,435.00</b>	<b>-57,435.00</b>	
5050 School Salaries Support				
Media Assistant		20,000.00	-20,000.00	
<b>Total 5050 School Salaries Support</b>		<b>20,000.00</b>	<b>-20,000.00</b>	
5100 Program Expense / PTCO Committees				
5150 School Spirit Activities				
Health & Wellness		5,000.00	-5,000.00	
School Spirit	50.00	1,500.00	-1,450.00	3.33 %
Student Council		2,100.00	-2,100.00	
West Fest	625.00	2,500.00	-1,875.00	25.00 %
<b>Total 5150 School Spirit Activities</b>	<b>675.00</b>	<b>11,100.00</b>	<b>-10,425.00</b>	<b>6.08 %</b>
Honor Roll		3,750.00	-3,750.00	
National Junior Honor Society		385.00	-385.00	
<b>Total 5100 Program Expense / PTCO Committees</b>	<b>675.00</b>	<b>15,235.00</b>	<b>-14,560.00</b>	<b>4.43 %</b>
5200 Program Expense / Grade Funding				
6th Grade Orientation / Web Day		300.00	-300.00	
8th Grade Graduation Celebration		650.00	-650.00	
<b>Total 5200 Program Expense / Grade Funding</b>		<b>950.00</b>	<b>-950.00</b>	
5300 Program Expense / Hospitality				
5350 Hospitality				
Holiday Luncheon		1,500.00	-1,500.00	
Teacher Appreciation Week		2,500.00	-2,500.00	
Teachers' Fall and Winter Conference		2,500.00	-2,500.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Dinners				
Veteran's Day		250.00	-250.00	
<b>Total 5350 Hospitality</b>		<b>6,750.00</b>	<b>-6,750.00</b>	
Back to School Night		50.00	-50.00	
<b>Total 5300 Program Expense / Hospitality</b>		<b>6,800.00</b>	<b>-6,800.00</b>	
5400 Program Expense / Dues, Subscriptions, Education				
Legislative Network Dues		25.00	-25.00	
Parent Council Dues		125.00	-125.00	
PIN Dues		50.00	-50.00	
PTCO Website		500.00	-500.00	
PTO Manager		500.00	-500.00	
Quickbooks Online		360.00	-360.00	
<b>Total 5400 Program Expense / Dues, Subscriptions, Education</b>		<b>1,560.00</b>	<b>-1,560.00</b>	
5500 Charitable Contributions				
Community Asset Project		150.00	-150.00	
Elementary School Donations		300.00	-300.00	
<b>Total 5500 Charitable Contributions</b>		<b>450.00</b>	<b>-450.00</b>	
5600 Grants				
5610 Family Giving Fund Grants		34,700.00	-34,700.00	
<b>Total 5600 Grants</b>		<b>34,700.00</b>	<b>-34,700.00</b>	
6000 Administrative Expenses				
Accounting Fees		600.00	-600.00	
Bank Charges	27.00	200.00	-173.00	13.50 %
Postage		70.00	-70.00	
Printing		300.00	-300.00	
Supplies		400.00	-400.00	
Volunteer Appreciation		400.00	-400.00	
<b>Total 6000 Administrative Expenses</b>	<b>27.00</b>	<b>1,970.00</b>	<b>-1,943.00</b>	<b>1.37 %</b>
<b>Total Expenses</b>	<b>\$702.00</b>	<b>\$139,100.00</b>	<b>\$ -138,398.00</b>	<b>0.50 %</b>
NET OPERATING INCOME	<b>\$77,711.90</b>	<b>\$0.00</b>	<b>\$77,711.90</b>	<b>0.00%</b>
NET INCOME	<b>\$77,711.90</b>	<b>\$0.00</b>	<b>\$77,711.90</b>	<b>0.00%</b>