

West Middle School PTCO

BUDGET VS. ACTUALS: PTCO 2020-2021 BUDGET - FY21 P&L

July 2020 - June 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Contributions				
4010 Family Giving Campaign				
4010.1 Family Giving Campaign Contributions	23,842.38	75,000.00	-51,157.62	31.79 %
4010.2 Family Giving Campaign Expenses		-1,000.00	1,000.00	
Total 4010 Family Giving Campaign	23,842.38	74,000.00	-50,157.62	32.22 %
4015 West Fest				
4015.1 West Fest Contributions	-350.00		-350.00	
Total 4015 West Fest	-350.00		-350.00	
4025 Grocery Gift Cards	824.85		824.85	
4025.1 Grocery Card Reload Revenue	1,751.25	2,000.00	-248.75	87.56 %
Total 4025 Grocery Gift Cards	2,576.10	2,000.00	576.10	128.81 %
4040 Amazon Smile	255.38	275.00	-19.62	92.87 %
4060 Character Development Revenue	4,365.00	5,000.00	-635.00	87.30 %
Total 4000 Contributions	30,688.86	81,275.00	-50,586.14	37.76 %
4100 Revenue from Inventory Sales				
4110 School Store				
4110.1 School Store Revenue	100.00		100.00	
4110.8 Planner Expense	-4,437.50	-4,400.00	-37.50	100.85 %
Total 4110 School Store	-4,337.50	-4,400.00	62.50	98.58 %
4115 Wildcat Wear				
4115.1 Wildcat Wear Revenue	1,372.00	1,000.00	372.00	137.20 %
Total 4115 Wildcat Wear	1,372.00	1,000.00	372.00	137.20 %
4120 School Directory				
4120.1 School Directory Revenue	2,110.00	4,000.00	-1,890.00	52.75 %
4120.6 School Directory Vendor Expense	-543.88	-600.00	56.12	90.65 %
Total 4120 School Directory	1,566.12	3,400.00	-1,833.88	46.06 %
Total 4100 Revenue from Inventory Sales	-1,399.38	0.00	-1,399.38	
4111 School Supply Kit (net)	1,929.74	1,900.00	29.74	101.57 %
4200 Fundraising Events				
4230 Special Projects	-381.38	-381.36	-0.02	100.01 %
Total 4200 Fundraising Events	-381.38	-381.36	-0.02	100.01 %
4300 Investment Income				
4310 Money Market Interest	1.78		1.78	
Total 4300 Investment Income	1.78		1.78	
Uncategorized Income		30,067.47	-30,067.47	
Total Income	\$30,839.62	\$112,861.11	\$ -82,021.49	27.33 %
GROSS PROFIT	\$30,839.62	\$112,861.11	\$ -82,021.49	27.33 %
Expenses				
5000 Program Expense / School Support				

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6th Grade Outdoor Education Support		2,000.00	-2,000.00	
7th Grade Team Building		1,500.00	-1,500.00	
8th Grade Character Development		1,500.00	-1,500.00	
Asset Committee / Kindess Awards / PBS	-967.66	1,200.00	-2,167.66	-80.64 %
Counseling Office/ Social Worker Support	352.47	600.00	-247.53	58.75 %
Elective Enrichment	3,090.63	3,200.00	-109.37	96.58 %
Math Competition/Contests	-811.46	1,250.00	-2,061.46	-64.92 %
Raz Kids	129.90	300.00	-170.10	43.30 %
Spelling Bee	-85.00		-85.00	
Student Enrichment	5,100.00	5,980.00	-880.00	85.28 %
Summer Math and Reading Tutoring	-2,600.00		-2,600.00	
Summer Reading Books	-6.96		-6.96	
Teacher Development	-11.35		-11.35	
Technology Licenses	-784.50	1,500.00	-2,284.50	-52.30 %
YA Book Study/RAZ	-3.30		-3.30	
Total 5000 Program Expense / School Support	3,402.77	19,030.00	-15,627.23	17.88 %
5050 School Salaries Support				
Nurse Tech	27,288.00	29,327.00	-2,039.00	93.05 %
Total 5050 School Salaries Support	27,288.00	29,327.00	-2,039.00	93.05 %
5100 Program Expense / PTCO Committees				
5150 School Spirit Activities				
Student Council		1,000.00	-1,000.00	
Total 5150 School Spirit Activities		1,000.00	-1,000.00	
Honor Roll	20.00	500.00	-480.00	4.00 %
National Junior Honor Society	385.00	385.00	0.00	100.00 %
Total 5100 Program Expense / PTCO Committees	405.00	1,885.00	-1,480.00	21.49 %
5200 Program Expense / Grade Funding				
8th Grade Graduation Celebration		650.00	-650.00	
Total 5200 Program Expense / Grade Funding		650.00	-650.00	
5300 Program Expense / Hospitality				
5350 Hospitality				
Hospitality Week		800.00	-800.00	
Miscellaneous	102.63		102.63	
Teachers' Fall and Winter Conference Dinners	1,086.10	4,000.00	-2,913.90	27.15 %
Total 5350 Hospitality	1,188.73	4,800.00	-3,611.27	24.77 %
Total 5300 Program Expense / Hospitality	1,188.73	4,800.00	-3,611.27	24.77 %
5400 Program Expense / Dues, Subscriptions, Education	378.00		378.00	
Parent Council Dues	65.00	65.00	0.00	100.00 %
PIN Dues	50.00	50.00	0.00	100.00 %
PTCO Website	36.34	300.00	-263.66	12.11 %
PTO Manager	249.99	400.00	-150.01	62.50 %

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Quickbooks Online	777.65	800.00	-22.35	97.21 %
Total 5400 Program Expense / Dues, Subscriptions, Education	1,556.98	1,615.00	-58.02	96.41 %
5600 Grants				
5610 Family Giving Fund Grants	-846.56	56,975.83	-57,822.39	-1.49 %
Total 5600 Grants	-846.56	56,975.83	-57,822.39	-1.49 %
6000 Administrative Expenses				
Accounting Fees		600.00	-600.00	
Bank Charges	65.82	100.00	-34.18	65.82 %
Postage		70.00	-70.00	
Printing		200.00	-200.00	
Supplies		200.00	-200.00	
Treasurer		10.00	-10.00	
Total 6000 Administrative Expenses	65.82	1,180.00	-1,114.18	5.58 %
Total Expenses	\$33,060.74	\$115,462.83	\$ -82,402.09	28.63 %
NET OPERATING INCOME	\$ -2,221.12	\$ -2,601.72	\$380.60	85.37 %
Other Expenses				
Miscellaneous		200.00	-200.00	
Total Other Expenses	\$0.00	\$200.00	\$ -200.00	0.00%
NET OTHER INCOME	\$0.00	\$ -200.00	\$200.00	0.00 %
NET INCOME	\$ -2,221.12	\$ -2,801.72	\$580.60	79.28 %