

# 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
<b>Income</b>				
4000 Contributions				
4010 Family Giving Campaign				
4010.1 Family Giving Campaign Contributions	32,552.38	75,000.00	-42,447.62	43.40 %
4010.2 Family Giving Campaign Expenses		-1,000.00	1,000.00	
<b>Total 4010 Family Giving Campaign</b>	<b>32,552.38</b>	<b>74,000.00</b>	<b>-41,447.62</b>	<b>43.99 %</b>
4015 West Fest				
4015.1 West Fest Contributions	-350.00		-350.00	
<b>Total 4015 West Fest</b>	<b>-350.00</b>		<b>-350.00</b>	
4025 Grocery Gift Cards	824.85		824.85	
4025.1 Grocery Card Reload Revenue	1,751.25	2,000.00	-248.75	87.56 %
<b>Total 4025 Grocery Gift Cards</b>	<b>2,576.10</b>	<b>2,000.00</b>	<b>576.10</b>	<b>128.81 %</b>
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 %
<b>Total 4000 Contributions</b>	<b>39,398.86</b>	<b>81,275.00</b>	<b>-41,876.14</b>	<b>48.48 %</b>
4100 Revenue from Inventory Sales				
4110 School Store				
4110.1 School Store Revenue	100.00		100.00	
<b>Total 4110 School Store</b>	<b>100.00</b>		<b>100.00</b>	
4115 Wildcat Wear				
4115.1 Wildcat Wear Revenue	1,457.00	1,000.00	457.00	145.70 %
<b>Total 4115 Wildcat Wear</b>	<b>1,457.00</b>	<b>1,000.00</b>	<b>457.00</b>	<b>145.70 %</b>
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 %
<b>Total 4120 School Directory</b>	<b>1,566.12</b>	<b>3,400.00</b>	<b>-1,833.88</b>	<b>46.06 %</b>
<b>Total 4100 Revenue from Inventory Sales</b>	<b>3,123.12</b>	<b>4,400.00</b>	<b>-1,276.88</b>	<b>70.98 %</b>
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 %
<b>Total 4200 Fundraising Events</b>	<b>-381.38</b>	<b>-381.36</b>	<b>-0.02</b>	<b>100.01 %</b>
4300 Investment Income				
4310 Money Market Interest	3.14		3.14	
<b>Total 4300 Investment Income</b>	<b>3.14</b>		<b>3.14</b>	
Uncategorized Income		30,067.47	-30,067.47	
<b>Total Income</b>	<b>\$44,073.48</b>	<b>\$117,261.11</b>	<b>\$ -73,187.63</b>	<b>37.59 %</b>
<b>GROSS PROFIT</b>	<b>\$44,073.48</b>	<b>\$117,261.11</b>	<b>\$ -73,187.63</b>	<b>37.59 %</b>
<b>Expenses</b>				
5000 Program Expense / School Support				
6th Grade Outdoor Education Support		2,000.00	-2,000.00	

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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 %
Planner Expense	4,437.50	4,400.00	37.50	100.85 %
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	
<b>Total 5000 Program Expense / School Support</b>	<b>7,840.27</b>	<b>23,430.00</b>	<b>-15,589.73</b>	<b>33.46 %</b>
5050 School Salaries Support				
Nurse Tech	27,288.00	29,327.00	-2,039.00	93.05 %
<b>Total 5050 School Salaries Support</b>	<b>27,288.00</b>	<b>29,327.00</b>	<b>-2,039.00</b>	<b>93.05 %</b>
5100 Program Expense / PTCO Committees				
5150 School Spirit Activities				
Student Council		1,000.00	-1,000.00	
<b>Total 5150 School Spirit Activities</b>		<b>1,000.00</b>	<b>-1,000.00</b>	
Honor Roll	20.00	500.00	-480.00	4.00 %
National Junior Honor Society	385.00	385.00	0.00	100.00 %
<b>Total 5100 Program Expense / PTCO Committees</b>	<b>405.00</b>	<b>1,885.00</b>	<b>-1,480.00</b>	<b>21.49 %</b>
5200 Program Expense / Grade Funding				
8th Grade Graduation Celebration		650.00	-650.00	
<b>Total 5200 Program Expense / Grade Funding</b>		<b>650.00</b>	<b>-650.00</b>	
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 %
<b>Total 5350 Hospitality</b>	<b>1,188.73</b>	<b>4,800.00</b>	<b>-3,611.27</b>	<b>24.77 %</b>
<b>Total 5300 Program Expense / Hospitality</b>	<b>1,188.73</b>	<b>4,800.00</b>	<b>-3,611.27</b>	<b>24.77 %</b>
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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	TOTAL			
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Quickbooks Online	777.65	800.00	-22.35	97.21 %
<b>Total 5400 Program Expense / Dues, Subscriptions, Education</b>	<b>1,556.98</b>	<b>1,615.00</b>	<b>-58.02</b>	<b>96.41 %</b>
5600 Grants				
5610 Family Giving Fund Grants	-846.56	56,975.83	-57,822.39	-1.49 %
<b>Total 5600 Grants</b>	<b>-846.56</b>	<b>56,975.83</b>	<b>-57,822.39</b>	<b>-1.49 %</b>
6000 Administrative Expenses				
Accounting Fees		600.00	-600.00	
Bank Charges	70.16	100.00	-29.84	70.16 %
Postage		70.00	-70.00	
Printing		200.00	-200.00	
Supplies		200.00	-200.00	
Treasurer		10.00	-10.00	
<b>Total 6000 Administrative Expenses</b>	<b>70.16</b>	<b>1,180.00</b>	<b>-1,109.84</b>	<b>5.95 %</b>
<b>Total Expenses</b>	<b>\$37,502.58</b>	<b>\$119,862.83</b>	<b>\$ -82,360.25</b>	<b>31.29 %</b>
NET OPERATING INCOME	<b>\$6,570.90</b>	<b>\$ -2,601.72</b>	<b>\$9,172.62</b>	<b>-252.56 %</b>
Other Expenses				
Miscellaneous		200.00	-200.00	
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$ -200.00</b>	<b>0.00%</b>
NET OTHER INCOME	<b>\$0.00</b>	<b>\$ -200.00</b>	<b>\$200.00</b>	<b>0.00 %</b>
NET INCOME	<b>\$6,570.90</b>	<b>\$ -2,801.72</b>	<b>\$9,372.62</b>	<b>-234.53 %</b>