

# West Middle School PTCO

Budget vs. Actuals: PTCO 2021-2022 Budget - FY22 P&L

July 2021 - June 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
4000 Contributions				
4010 Family Giving Campaign				
4010.1 Family Giving Campaign Contributions	21,010.50	35,000.00	-13,989.50	60.03 %
4010.2 Family Giving Campaign Expenses		-500.00	500.00	
<b>Total 4010 Family Giving Campaign</b>	<b>21,010.50</b>	<b>34,500.00</b>	<b>-13,489.50</b>	<b>60.90 %</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	954.11	3,000.00	-2,045.89	31.80 %
<b>Total 4025 Grocery Gift Cards</b>	<b>954.11</b>	<b>3,000.00</b>	<b>-2,045.89</b>	<b>31.80 %</b>
4040 Amazon Smile	134.42	500.00	-365.58	26.88 %
4060 Character Development Revenue	8,610.00	10,000.00	-1,390.00	86.10 %
<b>Total 4000 Contributions</b>	<b>30,709.03</b>	<b>48,800.00</b>	<b>-18,090.97</b>	<b>62.93 %</b>
4100 Revenue from Inventory Sales				
4110 School Store				
4110.1 School Store Revenue	7,275.00	7,500.00	-225.00	97.00 %
4110.15 School Store Expense	-100.00	-10,000.00	9,900.00	1.00 %
4110.5 Check In School Supplies Revenue		10,000.00	-10,000.00	
4110.55 Check In School Supplies Expense	-5,180.00		-5,180.00	
<b>Total 4110 School Store</b>	<b>1,995.00</b>	<b>7,500.00</b>	<b>-5,505.00</b>	<b>26.60 %</b>
4115 Wildcat Wear				
4115.1 Wildcat Wear Revenue	5,399.00	5,148.00	251.00	104.88 %
4115.6 Wildcat Wear Expense	-47.88	-4,259.52	4,211.64	1.12 %
<b>Total 4115 Wildcat Wear</b>	<b>5,351.12</b>	<b>888.48</b>	<b>4,462.64</b>	<b>602.28 %</b>
4120 School Directory				
4120.1 School Directory Revenue	3,410.00	3,000.00	410.00	113.67 %
4120.6 School Directory Vendor Expense		-500.00	500.00	
<b>Total 4120 School Directory</b>	<b>3,410.00</b>	<b>2,500.00</b>	<b>910.00</b>	<b>136.40 %</b>
<b>Total 4100 Revenue from Inventory Sales</b>	<b>10,756.12</b>	<b>10,888.48</b>	<b>-132.36</b>	<b>98.78 %</b>
4111 School Supply Kit (net)		3,000.00	-3,000.00	
4200 Fundraising Events				
4210 Wildcat Challenge				
4210.1 Wildcat challenge Revenue		70,000.00	-70,000.00	
Wildcat Challenge Sponsorship		5,000.00	-5,000.00	
<b>Total 4210.1 Wildcat challenge Revenue</b>		<b>75,000.00</b>	<b>-75,000.00</b>	
4210.6 Wildcat Challenge Expense	-2,450.00	-10,000.00	7,550.00	24.50 %
<b>Total 4210 Wildcat Challenge</b>	<b>-2,450.00</b>	<b>65,000.00</b>	<b>-67,450.00</b>	<b>-3.77 %</b>
<b>Total 4200 Fundraising Events</b>	<b>-2,450.00</b>	<b>65,000.00</b>	<b>-67,450.00</b>	<b>-3.77 %</b>
4300 Investment Income				

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4310 Money Market Interest	0.33		0.33	
<b>Total 4300 Investment Income</b>	<b>0.33</b>		<b>0.33</b>	
<b>Total Income</b>	<b>\$39,015.48</b>	<b>\$127,688.48</b>	<b>\$ -88,673.00</b>	<b>30.56 %</b>
<b>GROSS PROFIT</b>	<b>\$39,015.48</b>	<b>\$127,688.48</b>	<b>\$ -88,673.00</b>	<b>30.56 %</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	0.00	100.00 %
Counseling Office/ Social Worker Support	600.00	600.00	0.00	100.00 %
Elective Enrichment	2,900.00	3,300.00	-400.00	87.88 %
Math Competition/Contests	3,000.00	3,000.00	0.00	100.00 %
Media Center	300.00	300.00	0.00	100.00 %
Planner Expense		4,082.50	-4,082.50	
Raz Kids	300.00	300.00	0.00	100.00 %
Spelling Bee	250.00	250.00	0.00	100.00 %
Student Enrichment	5,405.00	6,200.00	-795.00	87.18 %
Summer Reading Books	900.00	900.00	0.00	100.00 %
Technology Licenses	1,500.00	1,500.00	0.00	100.00 %
<b>Total 5000 Program Expense / School Support</b>	<b>17,655.00</b>	<b>39,182.50</b>	<b>-21,527.50</b>	<b>45.06 %</b>
5050 School Salaries Support				
Nurse Tech	25,000.00	30,000.00	-5,000.00	83.33 %
<b>Total 5050 School Salaries Support</b>	<b>25,000.00</b>	<b>30,000.00</b>	<b>-5,000.00</b>	<b>83.33 %</b>
5100 Program Expense / PTCO Committees				
5150 School Spirit Activities				
Health & Wellness		5,000.00	-5,000.00	
Photography		1,500.00	-1,500.00	
Student Council	1,500.00	1,500.00	0.00	100.00 %
West Fest	1,636.50	2,500.00	-863.50	65.46 %
<b>Total 5150 School Spirit Activities</b>	<b>3,136.50</b>	<b>10,500.00</b>	<b>-7,363.50</b>	<b>29.87 %</b>
Honor Roll	500.00	1,500.00	-1,000.00	33.33 %
National Junior Honor Society	385.00	385.00	0.00	100.00 %
<b>Total 5100 Program Expense / PTCO Committees</b>	<b>4,021.50</b>	<b>12,385.00</b>	<b>-8,363.50</b>	<b>32.47 %</b>
5200 Program Expense / Grade Funding				
6th Grade Orientation / Web Day	300.00	300.00	0.00	100.00 %
8th Grade Graduation Celebration		650.00	-650.00	
<b>Total 5200 Program Expense / Grade Funding</b>	<b>300.00</b>	<b>950.00</b>	<b>-650.00</b>	<b>31.58 %</b>
5300 Program Expense / Hospitality				
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Holiday Luncheon		1,000.00	-1,000.00	

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Hospitality Week		800.00	-800.00	
Teachers' Fall and Winter Conference Dinners		5,000.00	-5,000.00	
Veteran's Day		200.00	-200.00	
<b>Total 5350 Hospitality</b>		<b>7,000.00</b>	<b>-7,000.00</b>	
<b>Total 5300 Program Expense / Hospitality</b>	<b>-5,160.00</b>	<b>7,000.00</b>	<b>-12,160.00</b>	<b>-73.71 %</b>
5400 Program Expense / Dues, Subscriptions, Education				
Parent Council Dues		65.00	-65.00	
PIN Dues		50.00	-50.00	
PTCO Website		300.00	-300.00	
PTO Manager		400.00	-400.00	
Quickbooks Online		800.00	-800.00	
<b>Total 5400 Program Expense / Dues, Subscriptions, Education</b>		<b>1,615.00</b>	<b>-1,615.00</b>	
5600 Grants				
5610 Family Giving Fund Grants	-231.53	34,975.98	-35,207.51	-0.66 %
<b>Total 5600 Grants</b>	<b>-231.53</b>	<b>34,975.98</b>	<b>-35,207.51</b>	<b>-0.66 %</b>
6000 Administrative Expenses				
Accounting Fees		600.00	-600.00	
Bank Charges		100.00	-100.00	
Postage	30.05	70.00	-39.95	42.93 %
Printing	215.09	200.00	15.09	107.55 %
Supplies		200.00	-200.00	
Treasurer		10.00	-10.00	
Volunteer Appreciation		400.00	-400.00	
<b>Total 6000 Administrative Expenses</b>	<b>245.14</b>	<b>1,580.00</b>	<b>-1,334.86</b>	<b>15.52 %</b>
Uncategorized Expense	0.00		0.00	
<b>Total Expenses</b>	<b>\$41,830.11</b>	<b>\$127,688.48</b>	<b>\$ -85,858.37</b>	<b>32.76 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -2,814.63</b>	<b>\$0.00</b>	<b>\$ -2,814.63</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$ -2,814.63</b>	<b>\$0.00</b>	<b>\$ -2,814.63</b>	<b>0.00%</b>