

West Middle School PTCO

Budget vs. Actuals: PTCO 2022 -2023 Budget - FY23 P&L

July 2022 - June 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Contributions				
4010 Family Giving Campaign				
4010.1 Family Giving Campaign Contributions	30,285.00	25,000.00	5,285.00	121.14 %
4010.2 Family Giving Campaign Expenses		-500.00	500.00	
Total 4010 Family Giving Campaign	30,285.00	24,500.00	5,785.00	123.61 %
4025 Grocery Gift Cards				
4025.1 Grocery Card Reload Revenue	960.16	3,000.00	-2,039.84	32.01 %
Total 4025 Grocery Gift Cards	960.16	3,000.00	-2,039.84	32.01 %
4040 Amazon Smile	87.13	400.00	-312.87	21.78 %
4060 Character Development Revenue	12,181.99	9,000.00	3,181.99	135.36 %
Total 4000 Contributions	43,514.28	36,900.00	6,614.28	117.92 %
4100 Revenue from Inventory Sales				
4110 School Store	100.00		100.00	
4110.5 Check In School Supplies Revenue	2,280.00		2,280.00	
Total 4110 School Store	2,380.00		2,380.00	
4120 School Directory				
4120.1 School Directory Revenue	4,090.00	3,000.00	1,090.00	136.33 %
4120.6 School Directory Vendor Expense		-505.00	505.00	
Total 4120 School Directory	4,090.00	2,495.00	1,595.00	163.93 %
Total 4100 Revenue from Inventory Sales	6,470.00	2,495.00	3,975.00	259.32 %
4111 School Supply Kit (net)	3,985.46	3,000.00	985.46	132.85 %
4200 Fundraising Events				
4210 Wildcat Challenge				
4210.1 Wildcat challenge Revenue	10,881.00	62,500.00	-51,619.00	17.41 %
Wildcat Challenge Sponsorship	3,200.00	4,000.00	-800.00	80.00 %
Total 4210.1 Wildcat challenge Revenue	14,081.00	66,500.00	-52,419.00	21.17 %
4210.6 Wildcat Challenge Expense	-6,970.34	-10,000.00	3,029.66	69.70 %
Total 4210 Wildcat Challenge	7,110.66	56,500.00	-49,389.34	12.59 %
Total 4200 Fundraising Events	7,110.66	56,500.00	-49,389.34	12.59 %
4300 Investment Income				
4310 Money Market Interest	27.10		27.10	
Total 4300 Investment Income	27.10		27.10	
4400 Staff Appreciation Donations	10,270.00	4,500.00	5,770.00	228.22 %
Total Income	\$71,377.50	\$103,395.00	\$ -32,017.50	69.03 %
GROSS PROFIT	\$71,377.50	\$103,395.00	\$ -32,017.50	69.03 %
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	

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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	2,700.00	2,700.00	0.00	100.00 %
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	4,585.40	4,083.00	502.40	112.30 %
Spelling Bee	250.00	250.00	0.00	100.00 %
Student Enrichment	4,900.00	4,900.00	0.00	100.00 %
Summer Reading Books	900.00	900.00	0.00	100.00 %
Technology Licenses	7,448.00	7,448.00	0.00	100.00 %
Total 5000 Program Expense / School Support	27,183.40	42,931.00	-15,747.60	63.32 %
5050 School Salaries Support				
Media Assistant	6,702.31	7,000.00	-297.69	95.75 %
Total 5050 School Salaries Support	6,702.31	7,000.00	-297.69	95.75 %
5100 Program Expense / PTCO Committees				
5150 School Spirit Activities				
Check In		350.00	-350.00	
Community Building	-500.00	4,000.00	-4,500.00	-12.50 %
Health & Wellness		1,000.00	-1,000.00	
Student Council	1,500.00	1,500.00	0.00	100.00 %
Total 5150 School Spirit Activities	1,000.00	6,850.00	-5,850.00	14.60 %
Honor Roll		500.00	-500.00	
National Junior Honor Society	385.00	385.00	0.00	100.00 %
Total 5100 Program Expense / PTCO Committees	1,385.00	7,735.00	-6,350.00	17.91 %
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	
Total 5200 Program Expense / Grade Funding	300.00	950.00	-650.00	31.58 %
5300 Program Expense / Hospitality	380.00		380.00	
5350 Hospitality				
Holiday Luncheon		1,000.00	-1,000.00	
Hospitality Week		800.00	-800.00	
Teachers' Fall and Winter Conference Dinners	1,206.00	5,450.00	-4,244.00	22.13 %
Veteran's Day		250.00	-250.00	
Total 5350 Hospitality	1,206.00	7,500.00	-6,294.00	16.08 %
Total 5300 Program Expense / Hospitality	1,586.00	7,500.00	-5,914.00	21.15 %
5400 Program Expense / Dues, Subscriptions, Education				
Parent Council Dues	65.00	65.00	0.00	100.00 %
PIN Dues		50.00	-50.00	
PTCO Website	249.99	300.00	-50.01	83.33 %

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PTO Manager	409.50	400.00	9.50	102.38 %
Quickbooks Online	942.45	900.00	42.45	104.72 %
Total 5400 Program Expense / Dues, Subscriptions, Education	1,666.94	1,715.00	-48.06	97.20 %
5600 Grants				
5630 General Funds Grants		33,799.00	-33,799.00	
5640 Previously Granted Funds Returned	-7,041.66		-7,041.66	
Total 5600 Grants	-7,041.66	33,799.00	-40,840.66	-20.83 %
6000 Administrative Expenses				
Accounting Fees		600.00	-600.00	
Bank Charges	12.00	100.00	-88.00	12.00 %
Postage		70.00	-70.00	
Printing		200.00	-200.00	
PTCO Insurance	185.00	185.00	0.00	100.00 %
Supplies		200.00	-200.00	
Treasurer	99.35	10.00	89.35	993.50 %
Volunteer Appreciation		400.00	-400.00	
Total 6000 Administrative Expenses	296.35	1,765.00	-1,468.65	16.79 %
Total Expenses	\$32,078.34	\$103,395.00	\$ -71,316.66	31.03 %
NET OPERATING INCOME	\$39,299.16	\$0.00	\$39,299.16	0.00%
NET INCOME	\$39,299.16	\$0.00	\$39,299.16	0.00%