

# 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
<b>Income</b>				
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	
<b>Total 4010 Family Giving Campaign</b>	<b>30,285.00</b>	<b>24,500.00</b>	<b>5,785.00</b>	<b>123.61 %</b>
4025 Grocery Gift Cards				
4025.1 Grocery Card Reload Revenue	1,928.76	3,000.00	-1,071.24	64.29 %
<b>Total 4025 Grocery Gift Cards</b>	<b>1,928.76</b>	<b>3,000.00</b>	<b>-1,071.24</b>	<b>64.29 %</b>
4040 Amazon Smile	178.52	400.00	-221.48	44.63 %
4060 Character Development Revenue	12,181.99	9,000.00	3,181.99	135.36 %
<b>Total 4000 Contributions</b>	<b>44,574.27</b>	<b>36,900.00</b>	<b>7,674.27</b>	<b>120.80 %</b>
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	
<b>Total 4110 School Store</b>	<b>2,380.00</b>		<b>2,380.00</b>	
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	-898.85	-505.00	-393.85	177.99 %
<b>Total 4120 School Directory</b>	<b>3,191.15</b>	<b>2,495.00</b>	<b>696.15</b>	<b>127.90 %</b>
<b>Total 4100 Revenue from Inventory Sales</b>	<b>5,571.15</b>	<b>2,495.00</b>	<b>3,076.15</b>	<b>223.29 %</b>
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	70,216.00	62,500.00	7,716.00	112.35 %
Wildcat Challenge Sponsorship	3,200.00	4,000.00	-800.00	80.00 %
<b>Total 4210.1 Wildcat challenge Revenue</b>	<b>73,416.00</b>	<b>66,500.00</b>	<b>6,916.00</b>	<b>110.40 %</b>
4210.6 Wildcat Challenge Expense	-9,727.12	-10,000.00	272.88	97.27 %
<b>Total 4210 Wildcat Challenge</b>	<b>63,688.88</b>	<b>56,500.00</b>	<b>7,188.88</b>	<b>112.72 %</b>
<b>Total 4200 Fundraising Events</b>	<b>63,688.88</b>	<b>56,500.00</b>	<b>7,188.88</b>	<b>112.72 %</b>
4300 Investment Income				
4310 Money Market Interest	38.45		38.45	
<b>Total 4300 Investment Income</b>	<b>38.45</b>		<b>38.45</b>	
4400 Staff Appreciation Donations	10,270.00	4,500.00	5,770.00	228.22 %
<b>Total Income</b>	<b>\$128,128.21</b>	<b>\$103,395.00</b>	<b>\$24,733.21</b>	<b>123.92 %</b>
<b>GROSS PROFIT</b>	<b>\$128,128.21</b>	<b>\$103,395.00</b>	<b>\$24,733.21</b>	<b>123.92 %</b>
<b>Expenses</b>				
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 %
<b>Total 5000 Program Expense / School Support</b>	<b>27,183.40</b>	<b>42,931.00</b>	<b>-15,747.60</b>	<b>63.32 %</b>
5050 School Salaries Support				
Media Assistant	6,702.31	7,000.00	-297.69	95.75 %
<b>Total 5050 School Salaries Support</b>	<b>6,702.31</b>	<b>7,000.00</b>	<b>-297.69</b>	<b>95.75 %</b>
5100 Program Expense / PTCO Committees				
5150 School Spirit Activities				
Check In		350.00	-350.00	
Community Building	-421.34	4,000.00	-4,421.34	-10.53 %
Health & Wellness	500.00	1,000.00	-500.00	50.00 %
Student Council	1,500.00	1,500.00	0.00	100.00 %
<b>Total 5150 School Spirit Activities</b>	<b>1,578.66</b>	<b>6,850.00</b>	<b>-5,271.34</b>	<b>23.05 %</b>
Honor Roll		500.00	-500.00	
National Junior Honor Society	385.00	385.00	0.00	100.00 %
<b>Total 5100 Program Expense / PTCO Committees</b>	<b>1,963.66</b>	<b>7,735.00</b>	<b>-5,771.34</b>	<b>25.39 %</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	1,335.92		1,335.92	
5350 Hospitality				
Holiday Luncheon	2,338.39	1,000.00	1,338.39	233.84 %
Hospitality Week		800.00	-800.00	
Teachers' Fall and Winter Conference Dinners	2,507.49	5,450.00	-2,942.51	46.01 %
Veteran's Day	174.78	250.00	-75.22	69.91 %
<b>Total 5350 Hospitality</b>	<b>5,020.66</b>	<b>7,500.00</b>	<b>-2,479.34</b>	<b>66.94 %</b>
<b>Total 5300 Program Expense / Hospitality</b>	<b>6,356.58</b>	<b>7,500.00</b>	<b>-1,143.42</b>	<b>84.75 %</b>
5400 Program Expense / Dues, Subscriptions, Education				
Parent Council Dues	65.00	65.00	0.00	100.00 %
PIN Dues	50.00	50.00	0.00	100.00 %
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 %
<b>Total 5400 Program Expense / Dues, Subscriptions, Education</b>	<b>1,716.94</b>	<b>1,715.00</b>	<b>1.94</b>	<b>100.11 %</b>
5600 Grants				
5630 General Funds Grants	54,062.60	33,799.00	20,263.60	159.95 %
5640 Previously Granted Funds Returned	-7,041.66		-7,041.66	
<b>Total 5600 Grants</b>	<b>47,020.94</b>	<b>33,799.00</b>	<b>13,221.94</b>	<b>139.12 %</b>
6000 Administrative Expenses				
Accounting Fees	100.00	600.00	-500.00	16.67 %
Bank Charges	12.00	100.00	-88.00	12.00 %
Postage	59.75	70.00	-10.25	85.36 %
Printing		200.00	-200.00	
PTCO Insurance	185.00	185.00	0.00	100.00 %
Supplies		200.00	-200.00	
Treasurer	39.60	10.00	29.60	396.00 %
Volunteer Appreciation		400.00	-400.00	
<b>Total 6000 Administrative Expenses</b>	<b>396.35</b>	<b>1,765.00</b>	<b>-1,368.65</b>	<b>22.46 %</b>
<b>Total Expenses</b>	<b>\$91,640.18</b>	<b>\$103,395.00</b>	<b>\$ -11,754.82</b>	<b>88.63 %</b>
NET OPERATING INCOME	<b>\$36,488.03</b>	<b>\$0.00</b>	<b>\$36,488.03</b>	<b>0.00%</b>
NET INCOME	<b>\$36,488.03</b>	<b>\$0.00</b>	<b>\$36,488.03</b>	<b>0.00%</b>