

Roscoe PTO

Budget vs. Actuals: PTO 2023-2024 Budget - FY24 P&L

August 2023 - July 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Events				
Boo Bash	4,976.00	2,000.00	2,976.00	248.80 %
Boo Bash Expense	-1,347.64		-1,347.64	
Total Boo Bash	3,628.36	2,000.00	1,628.36	181.42 %
Father Daughter Dance	6,637.00	4,000.00	2,637.00	165.93 %
Father Daughter Dance Expense	-757.61		-757.61	
Total Father Daughter Dance	5,879.39	4,000.00	1,879.39	146.98 %
Golf Outing		10,000.00	-10,000.00	
Mother Son Event		1,000.00	-1,000.00	
Snowflake Bingo	1,596.26	2,000.00	-403.74	79.81 %
Total Events	11,104.01	19,000.00	-7,895.99	58.44 %
Fundraisers				
Butter Braid		3,000.00	-3,000.00	
Fun Run	29,119.67	30,000.00	-880.33	97.07 %
Restaurant Night				
Beef a Roo Night		1,000.00	-1,000.00	
Pietro's		500.00	-500.00	
Total Restaurant Night		1,500.00	-1,500.00	
School Pictures		8,000.00	-8,000.00	
School Supply Kits	1,315.00	1,000.00	315.00	131.50 %
Spirit Wear	787.59	500.00	287.59	157.52 %
Yearbooks		1,000.00	-1,000.00	
Total Fundraisers	31,222.26	45,000.00	-13,777.74	69.38 %
Misc Income				
Back to School Extravaganza	88.26		88.26	
Box Tops	119.70		119.70	
Hands Free Fundraising	847.00		847.00	
Interest Income	7.69		7.69	
Total Misc Income	1,062.65	1,000.00	62.65	106.27 %
Total Income	\$43,388.92	\$65,000.00	\$ -21,611.08	66.75 %
GROSS PROFIT	\$43,388.92	\$65,000.00	\$ -21,611.08	66.75 %
Expenses				
Art Fair Refreshments		200.00	-200.00	
Conference Dinners	1,429.94		1,429.94	
Field Trips				
Timber-lee		1,800.00	-1,800.00	
Total Field Trips		1,800.00	-1,800.00	
Insurance	829.00	825.00	4.00	100.48 %
Key Programs				
Jr. National Honor Society		300.00	-300.00	
Total Key Programs		300.00	-300.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Misc Expense				
Special Projects	16,927.03	16,600.00	327.03	101.97 %
Tax Preparation Fees		500.00	-500.00	
Total Misc Expense	16,927.03	17,100.00	-172.97	98.99 %
PTO Meetings/GEM Awards	20.00	275.00	-255.00	7.27 %
PTO Technology	942.28	2,500.00	-1,557.72	37.69 %
Scholarships		2,000.00	-2,000.00	
Teacher Appreciation- General		4,000.00	-4,000.00	
Teacher Requests	1,250.00	8,000.00	-6,750.00	15.63 %
Kinnikinnick				
Kinnikinnick Library	3,000.00	3,000.00	0.00	100.00 %
Kinnikinnick Music/Art/PE	1,000.00	3,000.00	-2,000.00	33.33 %
Kinnikinnick Principal		1,000.00	-1,000.00	
Total Kinnikinnick	4,000.00	7,000.00	-3,000.00	57.14 %
Ledgewood				
Ledgewood Library	3,000.00	3,000.00	0.00	100.00 %
Ledgewood Music/Art/PE		3,000.00	-3,000.00	
Ledgewood Principal	140.19	1,000.00	-859.81	14.02 %
Total Ledgewood	3,140.19	7,000.00	-3,859.81	44.86 %
Roscoe Middle School				
RMS Library	3,000.00	3,000.00	0.00	100.00 %
RMS Music/Art/PE	164.30	3,000.00	-2,835.70	5.48 %
RMS Principal	215.00	1,000.00	-785.00	21.50 %
Total Roscoe Middle School	3,379.30	7,000.00	-3,620.70	48.28 %
Stone Creek				
Stone Creek Library	3,000.00	3,000.00	0.00	100.00 %
Stone Creek Music/Art/PE	129.80	3,000.00	-2,870.20	4.33 %
Stone Creek Principal	620.85	1,000.00	-379.15	62.09 %
Total Stone Creek	3,750.65	7,000.00	-3,249.35	53.58 %
Total Teacher Requests	15,520.14	36,000.00	-20,479.86	43.11 %
Total Expenses	\$35,668.39	\$65,000.00	\$ -29,331.61	54.87 %
NET OPERATING INCOME	\$7,720.53	\$0.00	\$7,720.53	0.00%
NET INCOME	\$7,720.53	\$0.00	\$7,720.53	0.00%