

# Roscoe Parent Teacher Organization

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

August 2021 - July 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
Amazon Smile	689.49	750.00	-60.51	91.93 %
Back to School Extravaganza	581.00	3,000.00	-2,419.00	19.37 %
Boo Bash	4,625.56	2,000.00	2,625.56	231.28 %
Boo Bash Expense	-734.08		-734.08	
<b>Total Boo Bash</b>	<b>3,891.48</b>	<b>2,000.00</b>	<b>1,891.48</b>	<b>194.57 %</b>
Box Tops	78.60	750.00	-671.40	10.48 %
Butter Braid	3,024.00	2,500.00	524.00	120.96 %
Candy Bar Sale		6,000.00	-6,000.00	
Father Daughter Dance	4,608.00	3,500.00	1,108.00	131.66 %
Father Daughter Dance Expense	-582.72		-582.72	
<b>Total Father Daughter Dance</b>	<b>4,025.28</b>	<b>3,500.00</b>	<b>525.28</b>	<b>115.01 %</b>
Fun Run	34,409.30	8,000.00	26,409.30	430.12 %
Fun Run Expense	-911.92		-911.92	
<b>Total Fun Run</b>	<b>33,497.38</b>	<b>8,000.00</b>	<b>25,497.38</b>	<b>418.72 %</b>
Misc Income		250.00	-250.00	
Hands Free Fundraising	1,435.63	3,000.00	-1,564.37	47.85 %
<b>Total Misc Income</b>	<b>1,435.63</b>	<b>3,250.00</b>	<b>-1,814.37</b>	<b>44.17 %</b>
Mother Son Event		2,000.00	-2,000.00	
Original Art Works	2,488.05	3,000.00	-511.95	82.94 %
Read a Thon		7,000.00	-7,000.00	
Restaurant Night				
Beef a Roo Night	576.00	500.00	76.00	115.20 %
Culvers		1,675.00	-1,675.00	
<b>Total Restaurant Night</b>	<b>576.00</b>	<b>2,175.00</b>	<b>-1,599.00</b>	<b>26.48 %</b>
Santa Shoppe	4,850.80		4,850.80	
School Pictures		9,000.00	-9,000.00	
Spirit Wear	753.77	750.00	3.77	100.50 %
Summer Send Off	-77.04	5,000.00	-5,077.04	-1.54 %
Turkey Bingo	2,570.00	1,000.00	1,570.00	257.00 %
Turkey Bingo Expense	-925.25		-925.25	
<b>Total Turkey Bingo</b>	<b>1,644.75</b>	<b>1,000.00</b>	<b>644.75</b>	<b>164.48 %</b>
Yearbooks	3,844.00	2,000.00	1,844.00	192.20 %
<b>Total Income</b>	<b>\$61,303.19</b>	<b>\$61,675.00</b>	<b>\$ -371.81</b>	<b>99.40 %</b>
<b>GROSS PROFIT</b>	<b>\$61,303.19</b>	<b>\$61,675.00</b>	<b>\$ -371.81</b>	<b>99.40 %</b>
<b>Expenses</b>				
Art Fair Refreshments		600.00	-600.00	
Conference Dinners	952.10	2,600.00	-1,647.90	36.62 %
Development Screening Luncheon		1,000.00	-1,000.00	
Field Trips				
Timber-lee		1,500.00	-1,500.00	

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<b>Total Field Trips</b>		<b>1,500.00</b>	<b>-1,500.00</b>	
Insurance		750.00	-750.00	
Key Programs				
Jr. National Honor Society		350.00	-350.00	
<b>Total Key Programs</b>		<b>350.00</b>	<b>-350.00</b>	
Misc Expense		250.00	-250.00	
Digital Sign Project	20,000.00		20,000.00	
Donations/Gifts from PTO	2,310.41		2,310.41	
Postage	58.00	75.00	-17.00	77.33 %
Previous Year Funds	914.03	3,000.00	-2,085.97	30.47 %
Tax Preparation Fees		500.00	-500.00	
<b>Total Misc Expense</b>	<b>23,282.44</b>	<b>3,825.00</b>	<b>19,457.44</b>	<b>608.69 %</b>
Playground SC LW		5,000.00	-5,000.00	
PTO Meetings/GEM Awards		250.00	-250.00	
PTO Technology	1,222.61	2,000.00	-777.39	61.13 %
Room Parent Fund	60.98	3,300.00	-3,239.02	1.85 %
Scholarships		1,000.00	-1,000.00	
Summer Send Off-1		500.00	-500.00	
Teacher Appreciation- General	1,769.14	4,000.00	-2,230.86	44.23 %
Teacher Appreciation income	-592.60		-592.60	
<b>Total Teacher Appreciation- General</b>	<b>1,176.54</b>	<b>4,000.00</b>	<b>-2,823.46</b>	<b>29.41 %</b>
Teacher Requests	1,961.98	5,000.00	-3,038.02	39.24 %
Allotment for New Teachers	1,108.12	2,000.00	-891.88	55.41 %
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	1,400.00	1,000.00	400.00	140.00 %
<b>Total Kinnikinnick</b>	<b>5,400.00</b>	<b>7,000.00</b>	<b>-1,600.00</b>	<b>77.14 %</b>
Ledgewood				
Ledgewood Library	3,000.00	3,000.00	0.00	100.00 %
Ledgewood Music/Art/PE	364.40	3,000.00	-2,635.60	12.15 %
Ledgewood Principal	99.00	1,000.00	-901.00	9.90 %
<b>Total Ledgewood</b>	<b>3,463.40</b>	<b>7,000.00</b>	<b>-3,536.60</b>	<b>49.48 %</b>
Roscoe Middle School				
RMS Library	3,000.00	3,000.00	0.00	100.00 %
RMS Music/Art/PE	544.90	3,000.00	-2,455.10	18.16 %
RMS Principal		1,000.00	-1,000.00	
<b>Total Roscoe Middle School</b>	<b>3,544.90</b>	<b>7,000.00</b>	<b>-3,455.10</b>	<b>50.64 %</b>
Stone Creek				
Stone Creek Library	3,000.00	3,000.00	0.00	100.00 %
Stone Creek Music/Art/PE		3,000.00	-3,000.00	

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Stone Creek Principal	378.39	1,000.00	-621.61	37.84 %
<b>Total Stone Creek</b>	<b>3,378.39</b>	<b>7,000.00</b>	<b>-3,621.61</b>	<b>48.26 %</b>
<b>Total Teacher Requests</b>	<b>18,856.79</b>	<b>35,000.00</b>	<b>-16,143.21</b>	<b>53.88 %</b>
<b>Total Expenses</b>	<b>\$45,551.46</b>	<b>\$61,675.00</b>	<b>\$ -16,123.54</b>	<b>73.86 %</b>
NET OPERATING INCOME	<b>\$15,751.73</b>	<b>\$0.00</b>	<b>\$15,751.73</b>	<b>0.00%</b>
NET INCOME	<b>\$15,751.73</b>	<b>\$0.00</b>	<b>\$15,751.73</b>	<b>0.00%</b>