

# Roscoe PTO

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

August 2022 - July 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
Amazon Smile	765.96	750.00	15.96	102.13 %
Boo Bash	4,426.69	2,000.00	2,426.69	221.33 %
Boo Bash Expense	-775.15		-775.15	
<b>Total Boo Bash</b>	<b>3,651.54</b>	<b>2,000.00</b>	<b>1,651.54</b>	<b>182.58 %</b>
Box Tops	147.00		147.00	
Butter Braid	3,132.50	2,500.00	632.50	125.30 %
Candy Bar Sale	130.00	10,000.00	-9,870.00	1.30 %
Cupid Bingo	2,229.17	2,000.00	229.17	111.46 %
Father Daughter Dance	6,518.00	3,500.00	3,018.00	186.23 %
Father Daughter Dance Expense	-411.44		-411.44	
<b>Total Father Daughter Dance</b>	<b>6,106.56</b>	<b>3,500.00</b>	<b>2,606.56</b>	<b>174.47 %</b>
Fun Run	42,489.01	20,000.00	22,489.01	212.45 %
Fun Run Expense	-5,348.39		-5,348.39	
<b>Total Fun Run</b>	<b>37,140.62</b>	<b>20,000.00</b>	<b>17,140.62</b>	<b>185.70 %</b>
Interest Income	2.52		2.52	
Misc Income		1,000.00	-1,000.00	
Back to School Extravaganza	212.48		212.48	
Hands Free Fundraising	564.54		564.54	
Supply Kits Fundraiser	1,204.00	1,000.00	204.00	120.40 %
<b>Total Misc Income</b>	<b>1,981.02</b>	<b>2,000.00</b>	<b>-18.98</b>	<b>99.05 %</b>
Mother Son Event		1,000.00	-1,000.00	
Restaurant Night				
Beef a Roo Night	599.00	1,000.00	-401.00	59.90 %
Pietro's	1,000.00	500.00	500.00	200.00 %
<b>Total Restaurant Night</b>	<b>1,599.00</b>	<b>1,500.00</b>	<b>99.00</b>	<b>106.60 %</b>
School Pictures		8,000.00	-8,000.00	
Spirit Wear	1,829.68	800.00	1,029.68	228.71 %
Spirit Wear Expense	-1,873.50		-1,873.50	
<b>Total Spirit Wear</b>	<b>-43.82</b>	<b>800.00</b>	<b>-843.82</b>	<b>-5.48 %</b>
Summer Send Off		4,000.00	-4,000.00	
Yearbooks	4,511.00	2,000.00	2,511.00	225.55 %
<b>Total Income</b>	<b>\$61,353.07</b>	<b>\$60,050.00</b>	<b>\$1,303.07</b>	<b>102.17 %</b>
<b>GROSS PROFIT</b>	<b>\$61,353.07</b>	<b>\$60,050.00</b>	<b>\$1,303.07</b>	<b>102.17 %</b>
<b>Expenses</b>				
Art Fair Refreshments		200.00	-200.00	
Conference Dinners	2,026.65	2,000.00	26.65	101.33 %
Field Trips				
Timber-lee	-100.00	1,500.00	-1,600.00	-6.67 %
<b>Total Field Trips</b>	<b>-100.00</b>	<b>1,500.00</b>	<b>-1,600.00</b>	<b>-6.67 %</b>
Insurance		825.00	-825.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Key Programs				
Jr. National Honor Society		250.00	-250.00	
<b>Total Key Programs</b>		<b>250.00</b>	<b>-250.00</b>	
Misc Expense	260.32		260.32	
Digital Sign Project	-8,215.00		-8,215.00	
Postage		75.00	-75.00	
Special Projects	180.00	7,500.00	-7,320.00	2.40 %
Tax Preparation Fees	15.00	450.00	-435.00	3.33 %
<b>Total Misc Expense</b>	<b>-7,759.68</b>	<b>8,025.00</b>	<b>-15,784.68</b>	<b>-96.69 %</b>
Playground SC LW		5,000.00	-5,000.00	
PTO Meetings/GEM Awards	-56.08	250.00	-306.08	-22.43 %
PTO Technology	1,227.66	2,500.00	-1,272.34	49.11 %
Scholarship		1,000.00	-1,000.00	
Teacher Appreciation- General	1,080.57	3,500.00	-2,419.43	30.87 %
Teacher Requests	2,864.08	5,500.00	-2,635.92	52.07 %
Allotment for New Teachers	330.34	1,500.00	-1,169.66	22.02 %
Kinnikinnick				
Kinnikinnick Library	3,000.00	3,000.00	0.00	100.00 %
Kinnikinnick Music/Art/PE	1,854.17	3,000.00	-1,145.83	61.81 %
Kinnikinnick Principal	182.50	1,000.00	-817.50	18.25 %
<b>Total Kinnikinnick</b>	<b>5,036.67</b>	<b>7,000.00</b>	<b>-1,963.33</b>	<b>71.95 %</b>
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	655.74	1,000.00	-344.26	65.57 %
<b>Total Ledgewood</b>	<b>3,655.74</b>	<b>7,000.00</b>	<b>-3,344.26</b>	<b>52.22 %</b>
Roscoe Middle School				
RMS Library	3,000.00	3,000.00	0.00	100.00 %
RMS Music/Art/PE	678.60	3,000.00	-2,321.40	22.62 %
RMS Principal		1,000.00	-1,000.00	
<b>Total Roscoe Middle School</b>	<b>3,678.60</b>	<b>7,000.00</b>	<b>-3,321.40</b>	<b>52.55 %</b>
Stone Creek				
Stone Creek Library	3,000.00	3,000.00	0.00	100.00 %
Stone Creek Music/Art/PE	247.96	3,000.00	-2,752.04	8.27 %
Stone Creek Principal	286.27	1,000.00	-713.73	28.63 %
<b>Total Stone Creek</b>	<b>3,534.23</b>	<b>7,000.00</b>	<b>-3,465.77</b>	<b>50.49 %</b>
<b>Total Teacher Requests</b>	<b>19,099.66</b>	<b>35,000.00</b>	<b>-15,900.34</b>	<b>54.57 %</b>
<b>Total Expenses</b>	<b>\$15,518.78</b>	<b>\$60,050.00</b>	<b>\$ -44,531.22</b>	<b>25.84 %</b>
NET OPERATING INCOME	<b>\$45,834.29</b>	<b>\$0.00</b>	<b>\$45,834.29</b>	<b>0.00%</b>
NET INCOME	<b>\$45,834.29</b>	<b>\$0.00</b>	<b>\$45,834.29</b>	<b>0.00%</b>