

Monroe PTO
Budget vs. Actual - 2017/2018
 June 1-30, 2018

| | Jun-18 | Jul-Jun 2017-18 (YTD) | | Budget | \$ Difference |
|---|--------------------|-----------------------------|-----|---------------------|---------------------|
| Revenue | | | | | |
| Non Profit Income | | | | | |
| Box Top Revenue | 0.00 | 1,799.20 | | 2,000.00 | -200.80 |
| Club Tuesday Revenue | 0.00 | 8,067.50 | [A] | 7,000.00 | 1,067.50 |
| Donations | 952.00 | 10,953.00 | | 350.00 | 10,603.00 |
| Family Night % Donations | 0.00 | 349.20 | | 500.00 | -150.80 |
| Greenhouse Revenue | 339.00 | 4,520.00 | [F] | 3,500.00 | 1,020.00 |
| Hershey Park Ticket Sales (Pass Through) | 0.00 | 8,608.66 | | 0.00 | 8,608.66 |
| Kids Book Revenue | 0.00 | 4,050.00 | [B] | 3,500.00 | 550.00 |
| Miscellaneous Non-Profit Revenue | 0.00 | 1,361.45 | | 1,000.00 | 361.45 |
| Spring Fair Revenue | 207.00 | 9,762.70 | [G] | 6,000.00 | 3,762.70 |
| Touch of the Valley Revenue | 0.00 | 2,101.00 | [C] | 1,300.00 | 801.00 |
| Walk For Monroe Revenue | 0.00 | 29,850.70 | [D] | 23,000.00 | 6,850.70 |
| Gertrude Hawk Candy Revenue | 0.00 | 5,779.50 | [E] | 8,000.00 | -2,220.50 |
| Total Non Profit Income | \$ 1,498.00 | \$ 87,202.91 | | \$ 64,650.00 | \$ 22,552.91 |
| Total Revenue | \$ 1,498.00 | \$ 87,202.91 | | \$ 64,650.00 | \$ 22,552.91 |
| Expenditures | | | | | |
| 5th Grade Expenses | 0.00 | 1,915.94 | | 2,000.00 | -84.06 |
| Admin/Accounting Expenses | 149.77 | 1,379.00 | | 1,300.00 | 79.00 |
| Art Night | 0.00 | 1,245.42 | | 1,000.00 | 245.42 |
| Assemblies | | | | | |
| Assemblies - Miscellaneous | 0.00 | 2,600.00 | | 2,600.00 | 0.00 |
| Field Day Assembly Expense | 0.00 | 150.00 | | 1,500.00 | -1,350.00 |
| Total Assemblies | \$ 0.00 | \$ 2,750.00 | | \$ 4,100.00 | -\$ 1,350.00 |
| Bank Fees | 0.00 | 0.00 | | 0.00 | 0.00 |
| BoxTops/Labels4Edu Expenses | 0.00 | 157.10 | | 300.00 | -142.90 |
| Charitable Donations | 0.00 | 100.00 | | 350.00 | -250.00 |
| Christmas Giveaways Expense | 0.00 | 4,194.57 | | 4,500.00 | -305.43 |
| Classroom Enrichment | 47.00 | 1,192.93 | | 1,000.00 | 192.93 |
| Classroom Parent Allowance Expense | 0.00 | 30.00 | | 630.00 | -600.00 |
| Club Tuesday Expenses | 57.76 | 4,410.62 | [A] | 3,000.00 | 1,410.62 |
| Coats and Shoes Program | 0.00 | 2,256.00 | | 0.00 | 2,256.00 |
| Eagle Foundation Donations | 0.00 | 550.00 | | 500.00 | 50.00 |
| Entryway Flowers | 0.00 | 0.00 | | 100.00 | -100.00 |
| Family & Literacy Night | | | | | |
| Family/Literacy Night - Books/Academics Expense | 0.00 | 319.36 | | 400.00 | -80.64 |
| Family/Literacy Night - Supplies | 0.00 | 0.00 | | 100.00 | -100.00 |
| Total Family & Literacy Night | \$ 0.00 | \$ 319.36 | | \$ 500.00 | -\$ 180.64 |
| Field Day Expenses | 0.00 | 1,562.39 | | 1,800.00 | -237.61 |
| Greenhouse Expenses | 0.00 | 2,754.74 | [F] | 2,500.00 | 254.74 |
| Hershey Park Ticket Sales (Pass Through) | 0.00 | 8,608.66 | | 0.00 | 8,608.66 |
| Hospitality/Staff Appreciation | 0.00 | 1,454.65 | | 1,450.00 | 4.65 |
| Staff Incentives Expense | 0.00 | 180.41 | | 180.00 | 0.41 |
| Total Hospitality/Staff Appreciation | \$ 0.00 | \$ 1,635.06 | | \$ 1,630.00 | \$ 5.06 |
| Insurance | 0.00 | 370.00 | | 370.00 | 0.00 |
| Kids Stuff Expenses | 0.00 | 2,062.50 | [B] | 2,200.00 | -137.50 |
| Knowledge-A-Thon Expenses | 0.00 | 1,690.84 | | 2,000.00 | -309.16 |
| Nurse Expenses | 0.00 | 286.22 | | 500.00 | -213.78 |
| One Time Purchases Expense | 240.00 | 1,239.69 | | 1,500.00 | -260.31 |
| PSSA Snacks Expense | 0.00 | 463.01 | | 800.00 | -336.99 |
| Scholarships Expense | 0.00 | 1,000.00 | | 1,000.00 | 0.00 |
| School Wide Behavior Program Expense | 77.22 | 685.26 | | 700.00 | -14.74 |
| Science Fair | 0.00 | 0.00 | | 1,500.00 | -1,500.00 |
| Screen Free Week | 0.00 | 392.32 | | 900.00 | -507.68 |
| Social Programs | 903.11 | 2,293.42 | | 1,500.00 | 793.42 |

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|---------------------------------|--------------------|-----------------------------|-----|---------------------|---------------------|
| Spring Fair Expenses | 59.00 | 6,610.29 | [G] | 10,600.00 | -3,989.71 |
| Student Books | 0.00 | 908.22 | | 1,500.00 | -591.78 |
| Taxes & Licenses | 0.00 | 125.00 | | 125.00 | 0.00 |
| Teacher/Professional Allowances | 0.00 | 2,352.31 | | 3,700.00 | -1,347.69 |
| Touch of the Valley Expenses | 0.00 | 600.00 | [C] | 700.00 | -100.00 |
| Walk for Monroe Expenses | 37.48 | 3,619.64 | [D] | 3,500.00 | 119.64 |
| Gertrude Hawk Candy Expense | 0.00 | 2,579.07 | [E] | 4,200.00 | -1,620.93 |
| Total Expenditures | \$ 1,571.34 | \$ 62,339.58 | | \$ 71,105.00 | -\$ 8,765.42 |
| Net Operating Revenue | -\$ 73.34 | \$ 24,863.33 | | -\$ 6,455.00 | \$ 31,318.33 |
| Other Revenue | | | | | |
| Interest Earned | \$ 0.35 | \$ 5.03 | | \$ 0.00 | \$ 0.00 |
| Net Revenue | -\$ 72.99 | \$ 24,868.36 | | -\$ 6,455.00 | \$ 31,318.33 |

Expenditures of PY funds recorded as Other Current Liabilities

| | Jun-18 | 2017-18 (YTD) | | Budget | \$ Difference |
|---|----------------|---------------------|--|---------------------|----------------------|
| Bobby Rahal Donation Funds reserved for Coats & Shoes Program | 0.00 | 4,750.95 | | 4,750.95 | 0.00 |
| Outdoor Pavilion Reserve (6/1/16 & 5/24/17 Board Votes) | 0.00 | 0.00 | | 10,000.00 | -10,000.00 |
| Spring Fair Expenditures (5/24/17 Board Votes) | 0.00 | 965.56 | | 1,000.00 | -34.44 |
| Locks for 5th Grader Training (5/24/17 Board Votes) | 0.00 | 31.74 | | 100.00 | -68.26 |
| Water Filter for Teacher Lounge (5/24/17 Board Votes) | 0.00 | 0.00 | | 100.00 | -100.00 |
| Greenhouse Floor Repairs (5/24/17 Board Votes) | 0.00 | 4,953.02 | | 5,000.00 | -46.98 |
| | \$ 0.00 | \$ 10,701.27 | | \$ 20,950.95 | -\$ 10,249.68 |

Excess Revenues Over Expenditures YTD:

| | | | Budget Goal | Over/-Under |
|----------------------------|-----------|------------|-------------|-------------|
| Club Tuesday | 3,656.88 | Sum of [A] | 4,000.00 | -343.12 |
| Walk For Monroe | 26,231.06 | Sum of [B] | 19,500.00 | 6,731.06 |
| Touch of The Valley | 1,501.00 | Sum of [C] | 600.00 | 901.00 |
| Kids Stuff Books | 1,987.50 | Sum of [D] | 1,300.00 | 687.50 |
| Gertrude Hawks Candy Sales | 3,200.43 | Sum of [E] | 3,800.00 | -599.57 |
| Grenhouse Sales | 1,765.26 | Sum of [F] | 1,000.00 | 765.26 |
| Spring Fair | 3,152.41 | Sum of [G] | -4,600.00 | 7,752.41 |