

Monroe PTO
Budget vs. Actual - 2020/2021
 August 1-31, 2020

| | <u>Aug-20</u> | <u>Jul-Jun 2020-21 (YTD)</u> | <u>Budget</u> | <u>\$ Difference</u> |
|-------------------------------------------------|--------------------|--------------------------------------|---------------------|--------------------------|
| Revenue | | | | |
| Non Profit Income | | | | |
| Box Top Revenue | 0.00 | 0.00 | 500.00 | -500.00 |
| Club Tuesday Revenue | 0.00 | 0.00 | 0.00 | 0.00 |
| Donations | 2,511.50 | 2,511.50 | 200.00 | 2,311.50 |
| Greenhouse Revenue | 0.00 | 0.00 | 0.00 | 0.00 |
| Hershey Park Ticket Sales (Pass Through) | 0.00 | 0.00 | 0.00 | 0.00 |
| Kids Book Revenue | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous Non-Profit Revenue | 0.00 | 0.00 | 0.00 | 0.00 |
| Spring Fair Revenue | 0.00 | 0.00 | 0.00 | 0.00 |
| Touch of the Valley Revenue | 0.00 | 0.00 | 0.00 | 0.00 |
| Walk For Monroe Revenue | 0.00 | 0.00 [A] | 15,000.00 | -15,000.00 |
| Total Non Profit Income | \$ 2,511.50 | \$ 2,511.50 | \$ 15,700.00 | -\$ 13,188.50 |
| Total Revenue | \$ 2,511.50 | \$ 2,511.50 | \$ 15,700.00 | -\$ 13,188.50 |
| Expenditures | | | | |
| 5th Grade Expenses | 0.00 | 0.00 | 500.00 | -500.00 |
| Admin/Accounting Expenses | 124.40 | 124.40 | 700.00 | -575.60 |
| Art Night | 32.63 | 32.63 | 0.00 | 32.63 |
| Assemblies | | | | |
| Assemblies - Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 |
| Field Day Assembly Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Assemblies | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Bank Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| BoxTops/Labels4Edu Expenses | 0.00 | 0.00 | 50.00 | -50.00 |
| Charitable Donations | 0.00 | 0.00 | 350.00 | -350.00 |
| Christmas Giveaways Expense | 0.00 | 0.00 | 5,000.00 | -5,000.00 |
| Classroom Enrichment | 82.62 | 82.62 | 1,500.00 | -1,417.38 |
| Classroom Parent Allowance Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| Club Tuesday Expenses | 131.44 | 131.44 | 0.00 | 131.44 |
| Coats and Shoes Program | 0.00 | 0.00 | 0.00 | 0.00 |
| Eagle Foundation Donations | 0.00 | 0.00 | 550.00 | -550.00 |
| Entryway Flowers | 0.00 | 0.00 | 0.00 | 0.00 |
| Family & Literacy Night | | | | |
| Family/Literacy Night - Books/Academics Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| Family/Literacy Night - Supplies | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Family & Literacy Night | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Field Day Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| Greenhouse Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| Hershey Park Ticket Sales (Pass Through) | 0.00 | 0.00 | 0.00 | 0.00 |
| Hospitality/Staff Appreciation | 0.00 | 0.00 | 1,000.00 | -1,000.00 |
| Staff Incentives Expense | 25.00 | 25.00 | 350.00 | -325.00 |
| Total Hospitality/Staff Appreciation | \$ 25.00 | \$ 25.00 | \$ 1,350.00 | -\$ 1,325.00 |
| Insurance | 370.00 | 370.00 | 370.00 | 0.00 |
| Kids Stuff Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| Knowledge-A-Thon Expenses | 0.00 | 0.00 | 2,000.00 | -2,000.00 |
| Nurse Expenses | 0.00 | 0.00 | 500.00 | -500.00 |
| One Time Purchases Expense | 0.00 | 0.00 | 500.00 | -500.00 |
| PSSA Snacks Expense | 0.00 | 0.00 | 500.00 | -500.00 |
| Scholarships Expense | 0.00 | 0.00 | 1,000.00 | -1,000.00 |
| School Wide Behavior Program Expense | 0.00 | 0.00 | 500.00 | -500.00 |
| Science Fair | 13.40 | 13.40 | 0.00 | 13.40 |
| Screen Free Week | 0.00 | 0.00 | 0.00 | 0.00 |
| Social Programs | 0.00 | 0.00 | 0.00 | 0.00 |
| Spring Fair Expenses | 12.39 | 12.39 | 0.00 | 12.39 |
| Student Books | 0.00 | 0.00 | 900.00 | -900.00 |
| Taxes & Licenses | 0.00 | 0.00 | 125.00 | -125.00 |
| Tissues | 0.00 | 0.00 | 1,000.00 | -1,000.00 |
| Teacher/Professional Allowances | 100.00 | 100.00 | 5,200.00 | -5,100.00 |
| Touch of the Valley Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| Walk for Monroe Expenses | 0.00 | 0.00 | 3,000.00 | -3,000.00 |
| Total Expenditures | \$ 891.88 | \$ 891.88 | \$ 25,595.00 | -\$ 24,703.12 |
| Net Operating Revenue | \$ 1,619.62 | \$ 1,619.62 | -\$ 9,895.00 | \$ 11,514.62 |
| Other Revenue | | | | |
| Interest Earned | 3.65 | 7.16 | 0.00 | 0.00 |
| Net Revenue | \$ 1,623.27 | \$ 1,626.78 | -\$ 9,895.00 | \$ 11,514.62 |

Expenditures of PY funds recorded as Other Current Liabilities

| | <u>Aug-20</u> | <u>Jul-Jun 2020-21</u> | <u>Budget</u> | <u>\$ Difference</u> |
|-------------------------------------------------------------------|----------------|----------------------------|---------------------|--------------------------|
| Outdoor Pavilion Reserve (6/1/16 & 5/24/17 & 5/31/18 Board Votes) | 0.00 | 0.00 | 15,000.00 | -15,000.00 |
| Kindergarten Scholastic Subscription | 0.00 | 0.00 | 750.00 | -750.00 |
| 2nd Grade Scholastic Subscription | 0.00 | 0.00 | 550.00 | -550.00 |
| Total | \$ 0.00 | \$ 0.00 | \$ 16,300.00 | -\$ 16,300.00 |

| Excess Revenues Over Expenditures YTD: | YTD | Budget Goal | Over/-Under |
|-----------------------------------------------|-----------------|--------------------|--------------------|
| Walk For Monroe | Sum of [A] 0.00 | ##### | ##### |