

Monroe PTO
Budget vs. Actual - 2021/2022
 October 1-31, 2021

	Oct-21	Jul-Jun 2021-22 (YTD)	Budget	\$ Difference
Revenue				
Non Profit Income				
Box Top Revenue	0.00	0.00	200.00	-200.00
Club Tuesday Revenue	0.00	0.00	3,000.00	-3,000.00
Food Truck	0.00	0.00	1,000.00	-1,000.00
Donations	0.00	619.20	200.00	419.20
Amazon Smiles Foundation Donations	0.00	0.00	300.00	-300.00
Greenhouse Revenue	0.00	0.00	2,000.00	-2,000.00
Hershey Park Ticket Sales (Pass Through)	0.00	0.00	0.00	0.00
Kids Book Revenue	0.00	0.00	2,000.00	-2,000.00
Miscellaneous Non-Profit Revenue	0.00	0.00	1,250.00	-1,250.00
Spring Fair Revenue	0.00	0.00	6,000.00	-6,000.00
Touch of the Valley Revenue	0.00	0.00	1,500.00	-1,500.00
Walk For Monroe Revenue	13,998.00	20,147.70 [A]	20,000.00	147.70
Total Non Profit Income	\$ 13,998.00	\$ 20,766.90	\$ 37,450.00	-\$ 16,683.10
Total Revenue	\$ 13,998.00	\$ 20,766.90	\$ 37,450.00	-\$ 16,683.10
Expenditures				
5th Grade Expenses	0.00	0.00	500.00	-500.00
Admin/Accounting Expenses	0.00	116.54	1,300.00	-1,183.46
Art Night	0.00	0.00	1,000.00	-1,000.00
Assemblies				
Assemblies - Miscellaneous	0.00	0.00	1,000.00	-1,000.00
Field Day Assembly Expense	0.00	0.00	500.00	-500.00
Total Assemblies	\$ 0.00	\$ 0.00	\$ 1,500.00	-\$ 1,500.00
Bank Fees	0.00	0.00	0.00	0.00
BoxTops/Labels4Edu Expenses	0.00	0.00	10.00	-10.00
Charitable Donations	0.00	0.00	350.00	-350.00
5 Days of Giving	0.00	0.00	5,000.00	-5,000.00
Classroom Enrichment	0.00	0.00	1,500.00	-1,500.00
Classroom Parent Allowance Expense	0.00	0.00	690.00	-690.00
Club Tuesday Expenses	0.00	0.00	1,500.00	-1,500.00
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	262.03	500.00	-237.97
Family & Literacy Night				
Family/Literacy Night - Books/Academics Expense	0.00	0.00	400.00	-400.00
Family/Literacy Night - Supplies	0.00	0.00	100.00	-100.00
Total Family & Literacy Night	\$ 0.00	\$ 0.00	\$ 500.00	-\$ 500.00
Field Day Expenses	0.00	0.00	1,500.00	-1,500.00
Greenhouse Expenses	0.00	0.00	2,000.00	-2,000.00
Hershey Park Ticket Sales (Pass Through)	0.00	0.00	0.00	0.00
Hospitality/Staff Appreciation	0.00	257.42	1,000.00	-742.58
Staff Incentives Expense	0.00	0.00	300.00	-300.00
Total Hospitality/Staff Appreciation	\$ 0.00	\$ 257.42	\$ 1,300.00	-\$ 1,042.58
Insurance	0.00	370.00	370.00	0.00
Kids Stuff Expenses	0.00	0.00	2,000.00	-2,000.00
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	144.24	144.24	800.00	-655.76
PSSA Snacks Expense	0.00	0.00	0.00	0.00
Scholarships Expense	0.00	0.00	1,000.00	-1,000.00
Science Fair	0.00	0.00	300.00	-300.00
Screen Free Week	0.00	0.00	300.00	-300.00
Social Programs	0.00	0.00	2,000.00	-2,000.00
Spring Fair Expenses	0.00	0.00	6,000.00	-6,000.00
Student Books	0.00	0.00	900.00	-900.00
Taxes & Licenses	0.00	0.00	125.00	-125.00
Teacher/Professional Allowances	300.00	881.52	2,700.00	-1,818.48
Tissues	66.99	66.99	750.00	-683.01
Touch of the Valley Expenses	0.00	0.00	700.00	-700.00
Walk for Monroe Expenses	1,107.32	1,107.32	3,500.00	-2,392.68
Total Expenditures	\$ 1,618.55	\$ 3,206.06	\$ 43,645.00	-\$ 40,438.94
Net Operating Revenue	\$ 12,379.45	\$ 17,560.84	-\$ 6,195.00	\$ 23,755.84
Other Revenue				
Interest Earned	\$ 0.83	\$ 8.93	\$ 0.00	\$ 0.00
Net Revenue	\$ 12,380.28	\$ 17,569.77	-\$ 6,195.00	\$ 23,755.84

Expenditures of PY funds recorded as Other Current Liabilities

	Oct-21	Jul-Jun 2021-22 (YTD)	Budget	\$ Difference
Outdoor Pavilion Reserve (6/1/16 & 5/24/17 & 5/31/18 Board Votes)	0.00	0.00	15,000.00	-15,000.00
Seed Money for Start of Year	0.00	0.00	10,000.00	-10,000.00
Kindergarten Scholastic Subscription	0.00	0.00	750.00	-750.00
New Reservation	0.00	0.00	0.00	0.00
New Reservation	0.00	0.00	0.00	0.00
Total	\$ 0.00	\$ 0.00	\$ 25,750.00	-\$ 25,750.00

Excess Revenues Over Expenditures YTD:

	YTD	Budget Goal Over-/Under
Walk For Monroe	Sum of [A] 19,040.38	16,500.00 2,540.38