

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

	December 2021	Jul-Jun 2021-22 (YTD)	Budget	\$ Difference
<b>Revenue</b>				
<b>Non Profit Income</b>				
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	404.00	404.00	1,250.00	-846.00
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	10.00	25,567.70	20,000.00	5,567.70
<b>Total Non Profit Income</b>	<b>\$ 414.00</b>	<b>\$ 26,590.90</b>	<b>\$ 37,450.00</b>	<b>-\$ 10,859.10</b>
<b>Total Revenue</b>	<b>\$ 414.00</b>	<b>\$ 26,590.90</b>	<b>\$ 37,450.00</b>	<b>-\$ 10,859.10</b>
<b>Expenditures</b>				
5th Grade Expenses	0.00	0.00	500.00	-500.00
Admin/Accounting Expenses	12.44	128.98	1,300.00	-1,171.02
Art Night	0.00	0.00	1,000.00	-1,000.00
<b>Assemblies</b>				
Assemblies - Miscellaneous	0.00	0.00	1,000.00	-1,000.00
Field Day Assembly Expense	0.00	0.00	500.00	-500.00
<b>Total Assemblies</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,500.00</b>	<b>-\$ 1,500.00</b>
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	4,005.70	4,005.70	5,000.00	-994.30
Classroom Enrichment	0.00	0.00	1,500.00	-1,500.00
Classroom Parent Allowance Expense	0.00	19.00	690.00	-671.00
Club Tuesday Expenses	0.00	0.00	1,500.00	-1,500.00
Coats and Shoes Program	0.00	4,247.66	0.00	4,247.66
Eagle Foundation Donations	0.00	0.00	550.00	-550.00
Entryway Flowers	0.00	262.03	500.00	-237.97
<b>Family &amp; Literacy Night</b>				
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
<b>Total Family &amp; Literacy Night</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>-\$ 500.00</b>
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
<b>Total Hospitality/Staff Appreciation</b>	<b>\$ 0.00</b>	<b>\$ 257.42</b>	<b>\$ 1,300.00</b>	<b>-\$ 1,042.58</b>
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	752.34	-752.34
One Time Purchases Expense	0.00	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	0.00	981.52	2,700.00	-1,718.48
Tissues	0.00	66.99	750.00	-683.01
Touch of the Valley Expenses	0.00	0.00	700.00	-700.00
Walk for Monroe Expenses	0.00	1,915.29	3,500.00	-1,584.71
<b>Total Expenditures</b>	<b>\$ 4,018.14</b>	<b>\$ 12,398.83</b>	<b>\$ 43,897.34</b>	<b>-\$ 31,498.51</b>
<b>Net Operating Revenue</b>	<b>-\$ 3,604.14</b>	<b>\$ 14,192.07</b>	<b>-\$ 6,447.34</b>	<b>\$ 20,639.41</b>
<b>Other Revenue</b>				
Interest Earned	\$ 1.12	\$ 11.25	\$ 0.00	\$ 0.00
<b>Net Revenue</b>	<b>-\$ 3,603.02</b>	<b>\$ 14,203.32</b>	<b>-\$ 6,447.34</b>	<b>\$ 20,639.41</b>

**Expenditures of PY funds recorded as Other Current Liabilities**

	Dec-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
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<b>Total</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 25,750.00</b>	<b>-\$ 25,750.00</b>

**Excess Revenues Over Expenditures YTD:**

	YTD	Budget Goal Over/-Under
Walk For Monroe	Sum of [A] 23,652.41	16,500.00 7,152.41