

**Monroe PTO**  
**Budget vs. Actual - 2021/2022**  
 April 1-30, 2022

	April 2022	Jul-Jun 2021-22 (YTD)	Budget	\$ Difference
<b>Revenue</b>				
<b>Non Profit Income</b>				
Box Top Revenue	0.00	60.20	200.00	-139.80
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	57.00	676.20	200.00	476.20
Amazon Smiles Foundation Donations	0.00	130.67	300.00	-169.33
Greenhouse Revenue	0.00	0.00	2,000.00	-2,000.00
Hershey Park Ticket Sales (Pass Through)	12,372.60	12,372.60	0.00	12,372.60
Kids Book Revenue	0.00	120.00	2,000.00	-1,880.00
Miscellaneous Non-Profit Revenue	0.00	1,699.60	1,250.00	449.60
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	0.00	25,647.70	20,000.00	5,647.70
<b>Total Non Profit Income</b>	<b>\$ 12,429.60</b>	<b>\$ 40,706.97</b>	<b>\$ 37,450.00</b>	<b>\$ 3,256.97</b>
<b>Total Revenue</b>	<b>\$ 12,429.60</b>	<b>\$ 40,706.97</b>	<b>\$ 37,450.00</b>	<b>\$ 3,256.97</b>
<b>Expenditures</b>				
5th Grade Expenses	0.00	0.00	500.00	-500.00
Admin/Accounting Expenses	24.40	168.37	1,300.00	-1,131.63
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	0.00	4,171.54	5,000.00	-828.46
Classroom Enrichment	0.00	0.00	1,500.00	-1,500.00
Classroom Parent Allowance Expense	0.00	47.00	690.00	-643.00
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)	12,372.16	12,372.16	0.00	12,372.16
Hospitality/Staff Appreciation	0.00	492.69	1,000.00	-507.31
Staff Incentives Expense	0.00	0.00	300.00	-300.00
<b>Total Hospitality/Staff Appreciation</b>	<b>\$ 0.00</b>	<b>\$ 492.69</b>	<b>\$ 1,300.00</b>	<b>-\$ 807.31</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	1,594.50	1,594.50	2,000.00	-405.50
Nurse Expenses	0.00	47.67	752.34	-704.67
One Time Purchases Expense	59.35	203.59	800.00	-596.41
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	200.00	200.00	2,000.00	-1,800.00
Spring Fair Expenses	439.25	446.86	6,000.00	-5,553.14
Student Books	1,699.18	1,699.18	900.00	799.18
Taxes & Licenses	0.00	125.00	125.00	0.00
Teacher/Professional Allowances	0.00	1,373.81	2,700.00	-1,326.19
Tissues	133.98	537.95	750.00	-212.05
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>\$ 16,522.82</b>	<b>\$ 30,275.30</b>	<b>\$ 43,897.34</b>	<b>-\$ 13,622.04</b>
<b>Net Operating Revenue</b>	<b>-\$ 4,093.22</b>	<b>\$ 10,431.67</b>	<b>-\$ 6,447.34</b>	<b>\$ 16,879.01</b>
<b>Other Revenue</b>				
Interest Earned	\$ 0.97	\$ 15.18	\$ 0.00	\$ 0.00
<b>Net Revenue</b>	<b>-\$ 4,092.25</b>	<b>\$ 10,446.85</b>	<b>-\$ 6,447.34</b>	<b>\$ 16,879.01</b>

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

	Apr-22	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
Personalized 5th Grade Year Books (Board Voted 1/18/22)	0.00	0.00	2,125.00	-2,125.00
New Reservation	0.00	0.00	0.00	0.00
<b>Total</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 27,875.00</b>	<b>-\$ 27,875.00</b>

**Excess Revenues Over Expenditures YTD:**

	YTD	Budget Goal Over-/Under
Walk For Monroe	Sum of [A] 23,732.41	16,500.00 7,232.41