

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

	May 2022	Jul-Jun 2021-22 (YTD)	Budget	\$ Difference
Revenue				
Non Profit Income				
Box Top Revenue	60.90	121.10	200.00	-78.90
Club Tuesday Revenue	0.00	0.00	3,000.00	-3,000.00
Food Truck	116.80	116.80	1,000.00	-883.20
Donations	0.00	676.20	200.00	476.20
Amazon Smiles Foundation Donations	43.74	174.41	300.00	-125.59
Greenhouse Revenue	0.00	0.00	2,000.00	-2,000.00
Hershey Park Ticket Sales (Pass Through)	0.00	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	7,755.24	7,755.24	6,000.00	1,755.24
Touch of the Valley Revenue	0.00	0.00	1,500.00	-1,500.00
Walk For Monroe Revenue	220.00	25,867.70	20,000.00	5,867.70
Total Non Profit Income	\$ 8,196.68	\$ 48,903.65	\$ 37,450.00	\$ 11,453.65
Total Revenue	\$ 8,196.68	\$ 48,903.65	\$ 37,450.00	\$ 11,453.65
Expenditures				
5th Grade Expenses				
Admin/Accounting Expenses	6.57	174.94	1,300.00	-1,125.06
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
Author for Literacy Night Expense	0.00	0.00	0.00	0.00
Field Day Assembly Expense	0.00	0.00	0.00	0.00
Bee Man Assembly Expense	0.00	0.00	0.00	0.00
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	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	550.00	550.00	550.00	0.00
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	275.30	275.30	1,500.00	-1,224.70
Field Trips Expense	0.00	0.00	0.00	0.00
Greenhouse Expenses	0.00	0.00	2,000.00	-2,000.00
Hershey Park Ticket Sales (Pass Through)	12.27	12,384.43	0.00	12,384.43
Hospitality/Staff Appreciation	420.65	913.34	1,000.00	-86.66
Staff Incentives Expense	0.00	0.00	300.00	-300.00
Total Hospitality/Staff Appreciation	\$ 420.65	\$ 913.34	\$ 1,300.00	-\$ 386.66
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	1,594.50	2,000.00	-405.50
Mileage Club Expenses	0.00	0.00	0.00	0.00
Nurse Expenses	0.00	47.67	752.34	-704.67
One Time Purchases Expense	0.00	203.59	800.00	-596.41
Outdoor Classroom Expense	0.00	0.00	0.00	0.00
PSSA Snacks Expense	0.00	0.00	0.00	0.00
Scholarships Expense	0.00	0.00	1,000.00	-1,000.00
School Wide Behavior Program Expense	0.00	0.00	0.00	0.00
Science Fair	0.00	0.00	300.00	-300.00
Screen Free Week	78.02	78.02	300.00	-221.98
Scripts Giftcard Expense	0.00	0.00	0.00	0.00
Social Programs	232.05	432.05	2,000.00	-1,567.95
Spring Fair Expenses	6,124.38	6,571.24	6,000.00	571.24
Student Books	0.00	1,699.18	900.00	799.18
Taxes & Licenses	0.00	125.00	125.00	0.00
Teacher/Professional Allowances	242.63	1,616.44	2,700.00	-1,083.56
Tissues	0.00	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
Total Expenditures	\$ 7,941.87	\$ 38,217.17	\$ 43,897.34	-\$ 5,680.17
Net Operating Revenue	\$ 254.81	\$ 10,686.48	-\$ 6,447.34	\$ 17,133.82
Other Revenue				
Interest Earned	\$ 0.88	\$ 16.06	\$ 0.00	\$ 0.00
Net Revenue	\$ 255.69	\$ 10,702.54	-\$ 6,447.34	\$ 17,133.82

Expenditures of PY funds recorded as Other Current Liabilities

	May-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
Total	\$ 0.00	\$ 0.00	\$ 27,875.00	-\$ 27,875.00

Excess Revenues Over Expenditures YTD:

	YTD	Budget Goal	Over/-Under
Walk For Monroe	Sum of [A] 23,952.41	16,500.00	7,452.41