

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

	<u>June 2022</u>	<u>Jul-Jun 2021-22 (YTD)</u>	<u>Budget</u>	<u>\$ Difference</u>
Revenue				
Non Profit Income				
Box Top Revenue	0.00	121.10	200.00	-78.90
Club Tuesday Revenue	0.00	0.00	3,000.00	-3,000.00
Food Truck	225.00	341.80	1,000.00	-658.20
Donations	0.00	676.20	200.00	476.20
Amazon Smiles Foundation Donations	0.00	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	400.00	2,099.60	1,250.00	849.60
Spring Fair Revenue	2,308.77	10,064.01	6,000.00	4,064.01
Touch of the Valley Revenue	0.00	0.00	1,500.00	-1,500.00
Walk For Monroe Revenue	0.00	25,867.70	20,000.00	5,867.70
Total Non Profit Income	\$ 2,933.77	\$ 51,837.42	\$ 37,450.00	\$ 14,387.42
Total Revenue	\$ 2,933.77	\$ 51,837.42	\$ 37,450.00	\$ 14,387.42
Expenditures				
5th Grade Expenses	2,873.95	2,873.95	500.00	2,373.95
Admin/Accounting Expenses	0.00	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	100.00	100.00	350.00	-250.00
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
End of Year Party	888.00	888.00	0.00	888.00
Eagle Foundation Donations	0.00	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	76.62	76.62	100.00	-23.38
Total Family & Literacy Night	\$ 76.62	\$ 76.62	\$ 500.00	-\$ 423.38
Field Day Expenses	0.00	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)	0.00	12,384.43	0.00	12,384.43
Hospitality/Staff Appreciation	0.00	913.34	1,000.00	-86.66
Staff Incentives Expense	0.00	0.00	300.00	-300.00
Total Hospitality/Staff Appreciation	\$ 0.00	\$ 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	239.06	442.65	800.00	-357.35
Outdoor Classroom Expense	0.00	0.00	0.00	0.00
PSSA Snacks Expense	0.00	0.00	0.00	0.00
Scholarships Expense	1,000.00	1,000.00	1,000.00	0.00
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	0.00	78.02	300.00	-221.98
Scripts Giftcard Expense	0.00	0.00	0.00	0.00
Social Programs	0.00	432.05	2,000.00	-1,567.95
Spring Fair Expenses	219.84	6,791.08	6,000.00	791.08
Student Books	0.00	1,699.18	900.00	799.18
Taxes & Licenses	0.00	125.00	125.00	0.00
Teacher/Professional Allowances	0.00	1,616.44	2,700.00	-1,083.56
Tissues	145.01	682.96	750.00	-67.04
Touch of the Valley Expenses	0.00	0.00	700.00	-700.00
Walk for Monroe Expenses	22.43	1,937.72	3,500.00	-1,562.28
Total Expenditures	\$ 4,676.91	\$ 42,894.08	\$ 43,897.34	-\$ 1,003.26
Net Operating Revenue	-\$ 1,743.14	\$ 8,943.34	-\$ 6,447.34	\$ 15,390.68
Other Revenue				
Interest Earned	\$ 0.80	\$ 16.86	\$ 0.00	\$ 0.00
Net Revenue	-\$ 1,742.34	\$ 8,960.20	-\$ 6,447.34	\$ 15,390.68

Expenditures of PY funds recorded as Other Current Liabilities

	<u>Jun-22</u>	<u>Jul-Jun 2021-22</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
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**
 Walk For Monroe **Budget Goal Over/-Under**
Sum of [A] 23,929.98 16,500.00 7,429.98