

Monroe PTO
Budget vs. Actual - 2022/2023
September 1-30, 2022

	Sep-22	Jul-Jun	Budget	\$
Revenue				
Non Profit Income				
Box Top Revenue	0.00	0.00	100.00	-100.00
Club Tuesday Revenue	1,370.50	1,370.50	5,000.00	-3,629.50
Club Holiday Revenue	0.00	0.00	2,500.00	-2,500.00
Coats and Shoes Program (pass-through)	0.00	0.00	0.00	0.00
Food Truck	0.00	0.00	600.00	-600.00
Donations	932.50	1,053.50	500.00	553.50
Amazon Smiles Foundation Donations	36.31	36.31	300.00	-263.69
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	1,500.00	-1,500.00
Miscellaneous Non-Profit Revenue	0.00	0.00	2,000.00	-2,000.00
Spring Fair Revenue	0.00	2,308.77	8,000.00	-5,691.23
Touch of the Valley Revenue	0.00	0.00	0.00	0.00
Walk For Monroe Revenue	23,305.67	0.00	23,500.00	-23,500.00
Total Non Profit Income	\$ 25,644.98	\$ 4,769.08	\$ 46,000.00	-\$ 41,230.92
Total Revenue	\$ 25,644.98	\$ 4,769.08	\$ 46,000.00	-\$ 41,230.92
Expenditures				
5th Grade Expenses	0.00	0.00	3,500.00	-3,500.00
Admin/Accounting Expenses	75.00	75.00	750.00	-675.00
Art Night	0.00	0.00	1,500.00	-1,500.00
Assemblies				
Assemblies - Miscellaneous	0.00	0.00	3,000.00	-3,000.00
Field Day Assembly Expense	0.00	0.00	0.00	0.00
Total Assemblies	\$ 0.00	\$ 0.00	\$ 3,000.00	-\$ 3,000.00
Bank Fees	0.00	0.00	0.00	0.00
BoxTops Expenses	0.00	0.00	0.00	0.00
Charitable Donations	0.00	0.00	100.00	-100.00
5 Days of Giving	0.00	0.00	5,000.00	-5,000.00
Classroom Enrichment	0.00	0.00	1,000.00	-1,000.00
Classroom Parent Allowance Expense	0.00	0.00	650.00	-650.00
Club Holiday Expense	0.00	0.00	2,000.00	-2,000.00
Club Tuesday Expenses	438.97	438.97	5,000.00	-4,561.03
Coats and Shoes Program	0.00	0.00	0.00	0.00
Eagle Foundation Donations	0.00	0.00	550.00	-550.00
End of Year Party	0.00	888.00	1,000.00	-112.00
Entryway Flowers	156.86	156.86	500.00	-343.14
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	500.00	-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	458.49	458.49	1,000.00	-541.51
Staff Incentives Expense	0.00	0.00	300.00	-300.00
Total Hospitality/Staff Appreciation	\$ 458.49	\$ 458.49	\$ 1,300.00	-\$ 841.51
Insurance	0.00	370.00	370.00	0.00
Kids Stuff Expenses	0.00	0.00	0.00	0.00
Knowledge-A-Thon Expenses	0.00	0.00	2,000.00	-2,000.00
Nurse Expenses	0.00	0.00	100.00	-100.00
One Time Purchases Expense	189.98	189.98	500.00	-310.02
PSSA Snacks Expense	0.00	0.00	0.00	0.00
PTO Appriectations	56.76	56.76	2,000.00	-1,943.24
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	0.00	0.00	300.00	-300.00
Social Programs	421.14	421.14	5,000.00	-4,578.86
Spring Fair Expenses	0.00	0.00	8,000.00	-8,000.00
Student Books	0.00	0.00	500.00	-500.00
Taxes & Licenses	0.00	0.00	125.00	-125.00
Teacher/Professional Allowances	503.33	702.52	3,700.00	-2,997.48
Tissues & Hand Sanitizers	0.00	0.00	750.00	-750.00
Touch of the Valley Expenses	0.00	0.00	0.00	0.00
Walk for Monroe Expenses	2,351.04	2,696.72	5,000.00	-2,303.28
Total Expenditures	\$ 4,651.57	\$ 5,509.68	\$ 58,495.00	-\$ 52,040.56
Net Operating Revenue	\$ 20,993.41	-\$ 740.60	-\$ 12,495.00	\$ 10,809.64
Other Revenue				
Interest Earned	\$ 0.92	\$ 2.42	\$ 0.00	\$ 0.00
Net Revenue	\$ 20,994.33	-\$ 738.18	-\$ 12,495.00	\$ 10,809.64

Expenditures of PY funds recorded as Other Current Liabilities

	<u>Sep-22</u>	<u>Jul-Jun</u>	<u>Budget</u>	<u>\$</u>
Outdoor Pavilion Reserve (6/1/16 & 5/24/17 & 5/31/18 Board	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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	\$ 0.00	\$ 0.00	\$ 25,750.00	-\$ 25,750.00

Excess Revenues Over Expenditures YTD:

Walk For Monroe	Sum of [A]	YTD -2,696.72	Budget Goal 18,500.00	Over/-Under -21,196.72
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