

**Monroe PTO**  
**Budget vs. Actual - 2022/2023**  
 October 1-31, 2022

	<u>Oct-22</u>	<u>Jul-Jun</u>	<u>Budget</u>	<u>\$</u>
<b>Revenue</b>				
<b>Non Profit Income</b>				
Box Top Revenue	0.00	0.00	100.00	-100.00
Club Tuesday Revenue	0.00	1,370.50	5,000.00	-3,629.50
Club Holiday Revenue	1,445.00	1,445.00	2,500.00	-1,055.00
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	76.00	1,129.50	500.00	629.50
Amazon Smiles Foundation Donations	0.00	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	1,025.00	1,025.00	1,500.00	-475.00
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	9,262.76	32,568.43	23,500.00	9,068.43
<b>Total Non Profit Income</b>	<b>\$ 11,808.76</b>	<b>\$ 39,883.51</b>	<b>\$ 46,000.00</b>	<b>-\$ 6,116.49</b>
<b>Total Revenue</b>	<b>\$ 11,808.76</b>	<b>\$ 39,883.51</b>	<b>\$ 46,000.00</b>	<b>-\$ 6,116.49</b>
<b>Expenditures</b>				
5th Grade Expenses	0.00	0.00	3,500.00	-3,500.00
Admin/Accounting Expenses	291.60	366.60	750.00	-383.40
Art Night	0.00	0.00	1,500.00	-1,500.00
<b>Assemblies</b>				
Assemblies - Miscellaneous	0.00	0.00	3,000.00	-3,000.00
Field Day Assembly Expense	0.00	0.00	0.00	0.00
<b>Total Assemblies</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,000.00</b>	<b>-\$ 3,000.00</b>
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	38.43	38.43	2,000.00	-1,961.57
Club Tuesday Expenses	550.58	989.55	5,000.00	-4,010.45
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	0.00	156.86	500.00	-343.14
<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	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	0.00	458.49	1,000.00	-541.51
Staff Incentives Expense	25.00	25.00	300.00	-275.00
<b>Total Hospitality/Staff Appreciation</b>	<b>\$ 25.00</b>	<b>\$ 483.49</b>	<b>\$ 1,300.00</b>	<b>-\$ 816.51</b>
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	0.00	189.98	500.00	-310.02
PSSA Snacks Expense	0.00	0.00	0.00	0.00
PTO Appriectations	0.00	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	617.64	1,038.78	5,000.00	-3,961.22
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	200.00	902.52	3,700.00	-2,797.48
Tissues & Hand Sanitizers	148.19	148.19	750.00	-601.81
Touch of the Valley Expenses	0.00	0.00	0.00	0.00
Walk for Monroe Expenses	3,761.98	6,458.70	10,000.00	-3,541.30
<b>Total Expenditures</b>	<b>\$ 5,633.42</b>	<b>\$ 11,104.67</b>	<b>\$ 63,495.00</b>	<b>-\$ 51,407.14</b>
<b>Net Operating Revenue</b>	<b>\$ 6,175.34</b>	<b>\$ 28,778.84</b>	<b>-\$ 17,495.00</b>	<b>\$ 45,290.65</b>
<b>Other Revenue</b>				
Interest Earned	\$ 1.89	\$ 4.31	\$ 0.00	\$ 0.00
<b>Net Revenue</b>	<b>\$ 6,177.23</b>	<b>\$ 28,783.15</b>	<b>-\$ 17,495.00</b>	<b>\$ 45,290.65</b>

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

	<u>Oct-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
New Reservation	0.00	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 25,750.00</b>	<b>-\$ 25,750.00</b>

**Excess Revenues Over Expenditures YTD:**

	<u>YTD</u>	<u>Budget Goal</u>	<u>Over/-Under</u>
Walk For Monroe	Sum of [A] 26,109.73	13,500.00	12,609.73