

Approved 2021-2022 BOYCE PTO Budget/Financial Statement

As of May 25, 2022

Income Items:	Actual Income	Actual Expenses	Actual Profit / (Loss)		Budgeted Income	Budgeted Expenses	Budgeted Profit / (Loss)	Income Over / (Under)	Expenses Over / (Under)	Profit / (Loss) vs. Budget
Bank Reserve	-	-	-		\$5,000.00	-	\$5,000.00	(\$5,000.00)	\$0.00	(\$5,000.00)
Prior Year Funds	16,230.59	-	16,230.59		4,500.00	-	4,500.00	11,730.59	-	11,730.59
Activity Fee	13,690.01	-	13,690.01		21,960.00	-	21,960.00	(8,269.99)	-	(8,269.99)
Staff Appreciation	4,812.91	-	4,812.91		-	-	-	4,812.91	-	4,812.91
Book Fair	7,096.53	-	7,096.53		5,000.00	-	5,000.00	2,096.53	-	2,096.53
Caring and Sharing	71.00	-	71.00		50.00	-	50.00	21.00	-	21.00
Spirit Night	591.96	-	591.96		500.00	-	500.00	91.96	-	91.96
Spirit Wear	2,577.35	-	2,577.35		800.00	-	800.00	1,777.35	-	1,777.35
AmazonSmile	125.43	-	125.43		100.00	-	100.00	25.43	-	25.43
Donation	79.00	-	79.00		-	-	-	79.00	-	79.00
Miscellaneous Income	1,129.54	-	1,129.54		100.00	-	100.00	1,029.54	-	1,029.54
<b>TOTAL</b>	<b>\$46,404.32</b>	<b>\$0.00</b>	<b>\$46,404.32</b>		<b>\$38,010.00</b>	<b>\$0.00</b>	<b>\$38,010.00</b>	<b>\$8,394.32</b>	<b>\$0.00</b>	<b>\$8,394.32</b>
<b>Admin Expenses**</b>	<b>Actual Income</b>	<b>Actual Expenses</b>	<b>Actual Net Activity</b>		<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budgeted Net Activity</b>	<b>Income Over / (Under) Budget</b>	<b>Expenses Over / (Under) Budget</b>	<b>Profit / (Loss) vs. Budget</b>
<b>Operating Expenses:</b>										
Bank Reserve	-	-	-		-	5,000.00	(5,000.00)	-	(5,000.00)	5,000.00
Binder Reminder	-	1,238.90	(1,238.90)		-	1,600.00	(1,600.00)	-	(361.10)	361.10
Hospitality	-	-	-		-	700.00	(700.00)	-	(700.00)	700.00
PTC: Membership Dues	-	450.00	(450.00)		-	450.00	(450.00)	-	-	-
Accounting Fees	-	300.00	(300.00)		-	400.00	(400.00)	-	(100.00)	100.00
Insurance	-	327.00	(327.00)		-	400.00	(400.00)	-	(73.00)	73.00
Admin Expenses**	-	120.46	(120.46)		-	300.00	(300.00)	-	(179.54)	179.54
Yearbook	462.00	-	462.00		-	120.00	(120.00)	462.00	(120.00)	582.00
Misc. Operating Expenses	-	-	-		-	200.00	(200.00)	-	(200.00)	200.00
<b>Committee-Related Expenses</b>										
Arts in USC	-	100.33	(100.33)		-	100.00	(100.00)	-	0.33	(0.33)
Book Fair	-	5,267.73	(5,267.73)		-	4,000.00	(4,000.00)	-	1,267.73	(1,267.73)
Boyce Gardens	-	-	-		-	100.00	(100.00)	-	(100.00)	100.00
Boyce Pride	-	110.29	(110.29)		-	250.00	(250.00)	-	(139.71)	139.71
Chess Club	-	-	-		-	50.00	(50.00)	-	(50.00)	50.00

2021-2022 Disbursements	Actual Income	Actual Expenses	Actual Net Activity		Budgeted Income	Budgeted Expenses	Budgeted Net Activity	Income Over / (Under) Budget	Expenses Over / (Under) Budget	Profit / (Loss) vs. Budget
Band	-	267.94	(267.94)		-	300.00	(300.00)	-	(32.06)	32.06
Chorus/Musical	-	208.65	(208.65)		-	300.00	(300.00)	-	(91.35)	91.35
Display Cases	-	-	-		-	100.00	(100.00)	-	(100.00)	100.00
Family Welcome Day	232.00	855.95	(623.95)		-	500.00	(500.00)	232.00	355.95	(123.95)
Field Day	-	-	-		-	500.00	(500.00)	-	(500.00)	500.00
Library Funds (Author's Day)	697.00	3,497.94	(2,800.94)		-	3,500.00	(3,500.00)	697.00	(2.06)	699.06
Orchestra	-	-	-		-	300.00	(300.00)	-	(300.00)	300.00
6th Grade Graduation	-	106.21	(106.21)		-	1,300.00	(1,300.00)	-	(1,193.79)	1,193.79
Science Extravaganza	-	-	-		-	1,000.00	(1,000.00)	-	(1,000.00)	1,000.00
Spelling Bee	-	-	-		-	100.00	(100.00)	-	(100.00)	100.00
Staff Recognition	-	4,004.78	(4,004.78)		-	900.00	(900.00)	-	3,104.78	(3,104.78)
No Place For Hate	-	-	-		-	1,000.00	(1,000.00)	-	(1,000.00)	1,000.00
<b>Other Gifts to School:</b>										
NASA Field Trip	-	-	-		-	7,000.00	(7,000.00)	-	(7,000.00)	7,000.00
Team Enhancement	-	-	-		-	-	-	-	-	-
Steam Lab	-	-	-		-	1,000.00	(1,000.00)	-	(1,000.00)	1,000.00
Guidance Support	12.13	259.90	(247.77)		-	500.00	(500.00)	12.13	(240.10)	252.23
Student Council	-	-	-		-	-	-	-	-	-
SHOP@Boyce	-	-	-		-	300.00	(300.00)	-	(300.00)	300.00
FACS	-	-	-		-	100.00	(100.00)	-	(100.00)	100.00
Art Club	-	-	-		-	-	-	-	-	-
Outdoor Recess Replacement	-	517.58	(517.58)		-	500.00	(500.00)	-	17.58	(17.58)
Unallocated Reserves	-	9,630.21	(9,630.21)		-	3,135.00	(3,135.00)	-	6,495.21	(6,495.21)
Panther Program Prizes	-	652.24	(652.24)		-	730.00	(730.00)	-	(77.76)	77.76
Image 360	-	-	-		-	675.00	(675.00)	-	(675.00)	675.00
Caring and Sharing	-	600.00	(600.00)		-	600.00	(600.00)	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$1,403.13</b>	<b>\$28,516.11</b>	<b>(\$27,112.98)</b>		<b>\$0.00</b>	<b>\$38,010.00</b>	<b>(\$38,010.00)</b>	<b>\$1,403.13</b>	<b>(\$9,493.89)</b>	<b>\$10,897.02</b>
<b>Surplus/Deficit</b>	<b>\$47,807.45</b>	<b>\$28,516.11</b>	<b>\$19,291.34</b>		<b>\$38,010.00</b>	<b>\$38,010.00</b>	<b>\$0.00</b>	<b>\$9,797.45</b>	<b>(\$9,493.89)</b>	<b>\$19,291.34</b>

Ending cash balance May 25, 2022 **\$19,291.34**

\*\* Paper, printing, postage

\$0.00