

Ellisville Elementary PTO

Budget vs. Actual

7/01/2023 - 3/31/2024

Income	Budget	Actual	Remaining	% of Budget
Annual Giving Campaign	\$14,500.00	\$13,934.80	\$565.20	96.10%
Annual Giving Campaign- Company Match	\$200.00	\$750.00	(\$550.00)	375.00%
Box Tops for Education	\$50.00	\$45.00	\$5.00	90.00%
Checking Account Interest	\$35.00	\$44.62	(\$9.62)	127.49%
School Carnival	\$7,000.00	\$6,724.70	\$275.30	0.00%
Food from Cafe	\$1,000.00	\$1,833.80	(\$833.80)	183.38%
Wristband Sales	\$6,000.00	\$4,890.90	\$1,109.10	81.51%
School Store	\$750.00	\$707.71	\$42.29	94.36%
Spiritwear	\$0.00	\$0.00	\$0.00	0.00%
Spring Fundraiser	\$24,000.00	\$30,745.88	(\$6,745.88)	0.00%
Games/Bets/Raffles	\$2,500.00	\$2,154.71	\$345.29	86.19%
Silent Auction Sales	\$15,000.00	\$20,380.65	(\$5,380.65)	135.87%
Sponsorship	\$2,500.00	\$2,320.00	\$180.00	92.80%
Table Sales	\$4,000.00	\$5,890.52	(\$1,890.52)	147.26%
Trunk or Treat	\$500.00	\$422.00	\$78.00	0.00%
Food Sales	\$500.00	\$422.00	\$78.00	84.40%
General Fundraisers	\$0.00	\$1,978.86	(\$1,978.86)	0.00%
Uncategorized Income	\$0.00	\$150.00	(\$150.00)	0.00%
Total Income	\$47,035.00	\$55,503.57	(\$8,468.57)	118.00%
Expenses	Budget	Actual	Remaining	% of Budget
Annual Giving Campaign Expenses	\$450.00	\$464.33	(\$14.33)	0.00%
Incentives/Rewards	\$200.00	\$244.33	(\$44.33)	122.17%
Printing	\$250.00	\$220.00	\$30.00	88.00%
School Beautification	\$300.00	\$39.46	\$260.54	13.15%
Membership Toolkit	\$450.00	\$500.00	(\$50.00)	111.11%
Dads of Ellisville	\$400.00	\$0.00	\$400.00	0.00%
Movie Night	\$400.00	\$0.00	\$400.00	0.00%
Class Competitions/Events	\$1,200.00	\$55.45	\$1,144.55	4.62%
Fifth Grade Fund	\$700.00	\$0.00	\$700.00	0.00%
Breakfast Events	\$2,075.00	\$1,255.88	\$819.12	0.00%
Goodies with Grands	\$650.00	\$0.00	\$650.00	0.00%
Muffins with Moms	\$600.00	\$0.00	\$600.00	0.00%
Donuts with Dads	\$550.00	\$0.00	\$550.00	0.00%
Veteren's Day	\$275.00	\$79.34	\$195.66	28.85%
PIE Speakers	\$300.00	\$0.00	\$300.00	0.00%
General Operating Expenses	\$1,751.00	\$896.37	\$854.63	0.00%
Arthur Gallager Bond	\$251.00	\$251.00	\$0.00	100.00%
Business License Renewal	\$25.00	\$10.50	\$14.50	42.00%
CPA Services	\$250.00	\$250.00	\$0.00	100.00%
D&O Officers Liability Insurance	\$110.00	\$110.00	\$0.00	100.00%
Presidents' Forum Dues	\$100.00	\$75.00	\$25.00	75.00%
Miscellaneous Supplies	\$100.00	\$199.87	(\$99.87)	199.87%
Quickbooks Annual Fee	\$915.00	\$0.00	\$915.00	0.00%
Staff Appreciation	\$3,640.00	\$1,601.90	\$2,038.10	0.00%

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Expenses continued...	Budget	Actual	Remaining	% of Budget
April Admin Lunch	\$200.00	\$0.00	\$200.00	0.00%
Bus Driver Appreciation	\$100.00	\$0.00	\$100.00	0.00%
Cafe Workers Appreciation	\$100.00	\$90.00	\$10.00	90.00%
Counselor Appreciation	\$35.00	\$36.50	(\$1.50)	104.29%
Custodians Appreciation	\$150.00	\$98.97	\$51.03	65.98%
Nurse Appreciation	\$25.00	\$20.00	\$5.00	80.00%
Principal and Assistant Principal Appreciation	\$50.00	\$46.50	\$3.50	93.00%
Secretary Appreciation	\$75.00	\$74.97	\$0.03	99.96%
May Teacher Appreciation Lunch	\$900.00	\$0.00	\$900.00	0.00%
Teacher Appreciation Week	\$600.00	\$0.00	\$600.00	0.00%
Teacher Giftcards	\$1,330.00	\$1,224.00	\$106.00	92.03%
Retirement Parties	\$50.00	\$0.00	\$50.00	0.00%
Rose Awards	\$25.00	\$0.00	\$25.00	0.00%
Hospitality	\$1,000.00	\$812.86	\$187.14	81.29%
Assistance for Students	\$300.00	\$100.00	\$200.00	33.33%
PTO Events	\$3,250.00	\$931.27	\$2,318.73	0.00%
All School Field Day	\$750.00	\$0.00	\$750.00	0.00%
Back to School Activities	\$1,000.00	\$931.27	\$68.73	93.13%
All School End of Year Snow Cones	\$1,500.00	\$0.00	\$1,500.00	0.00%
Support to School	\$17,675.00	\$10,988.74	\$6,686.26	0.00%
Kindergarten Teacher Supplies	\$300.00	\$150.00	\$150.00	50.00%
First Grade Teacher Supplies	\$300.00	\$300.00	\$0.00	100.00%
Second Grade Teacher Supplies	\$375.00	\$492.81	(\$117.81)	131.42%
Third Grade Teacher Supplies	\$300.00	\$150.00	\$150.00	50.00%
Fourth Grade Teacher Supplies	\$300.00	\$299.26	\$0.74	99.75%
Fifth Grade Teacher Supplies	\$300.00	\$218.60	\$81.40	72.87%
Specials Teacher Supplies	\$1,050.00	\$654.91	\$395.09	62.37%
Gifts to School	\$0.00	\$3,806.99	(\$3,806.99)	0.00%
Field Trips	\$6,000.00	\$0.00	\$6,000.00	0.00%
Grant Program	\$6,000.00	\$4,173.09	\$1,826.91	69.55%
Snack Wagon	\$500.00	\$354.26	\$145.74	70.85%
Room Parent Expenses	\$1,250.00	\$388.82	\$861.18	0.00%
Kindergarten Room Parent Expense	\$200.00	\$98.48	\$101.52	49.24%
First Grade Room Parent Expense	\$200.00	\$0.00	\$200.00	0.00%
Second Grade Room Parent Expense	\$250.00	\$75.00	\$175.00	30.00%
Third Grade Room Parent Expense	\$200.00	\$0.00	\$200.00	0.00%
Fourth Grade Room Parent Expense	\$200.00	\$215.34	(\$15.34)	107.67%
Fifth Grade Room Parent Expense	\$200.00	\$0.00	\$200.00	0.00%
Blank Books	\$1,000.00	\$0.00	\$1,000.00	0.00%
School Carnival Expense	\$7,000.00	\$5,075.71	\$1,924.29	0.00%
Cafe/Food	\$900.00	\$390.36	\$509.64	43.37%
Decorations	\$200.00	\$0.00	\$200.00	0.00%
Entertainers	\$800.00	\$668.00	\$132.00	83.50%
Inflatables	\$2,800.00	\$2,672.50	\$127.50	95.45%
Games and Prizes	\$1,800.00	\$994.96	\$805.04	55.28%

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Expenses continued...	Budget	Actual	Remaining	% of Budget
Lighting	\$450.00	\$340.00	\$110.00	75.56%
Marketing and Wristbands	\$50.00	\$9.89	\$40.11	19.78%
Spring Fundraiser Expenses	\$4,100.00	\$2,752.71	\$1,347.29	0.00%
AV/Bidding Equipment	\$800.00	\$0.00	\$800.00	0.00%
Decorations	\$200.00	\$146.84	\$53.16	73.42%
Room Rental	\$1,000.00	\$900.00	\$100.00	90.00%
Chair and Table Rental	\$850.00	\$701.75	\$148.25	82.56%
Spring Fundraiser Insurance	\$300.00	\$304.00	(\$4.00)	101.33%
Silent Auction Baskets	\$300.00	\$100.12	\$199.88	33.37%
Spring Fundraiser Entertainment	\$650.00	\$600.00	\$50.00	92.31%
Trunk or Treat	\$700.00	\$575.68	\$124.32	0.00%
Trunk or Treat Food	\$550.00	\$385.68	\$164.32	70.12%
Trunk or Treat DJ	\$150.00	\$150.00	\$0.00	100.00%
LumaPay Transaction Fees	\$0.00	\$196.99	(\$196.99)	0.00%
Book Fair	\$0.00	(\$5.55)	\$5.55	0.00%
Uncategorized Expense	\$0.00	\$0.00	\$0.00	0.00%
Total Expenses	\$45,291.00	\$26,241.80	\$19,049.20	57.94%
Income & Expense - Ending Balance:	\$1,744.00	\$29,261.77	(\$27,517.77)	1677.85%