

| Budget vs. Actual 7/01/2024 - 6/30/2025 | | | | | |
|---|--------|---------------------------------------|-------------|-------------|--------------|
| Income | | Account Name | Budget | Actual | Remaining |
| | 4001 | Annual Giving Campaign | \$13,500.00 | \$12,932.49 | \$567.51 |
| | 4002 | Annual Giving Campaign- Company Match | \$400.00 | \$0.00 | \$400.00 |
| | 4003 | Box Tops for Education | \$40.00 | \$0.00 | \$40.00 |
| | 4004 | Checking Account Interest | \$45.00 | \$13.19 | \$31.81 |
| | 4005 | School Carnival | \$7,000.00 | \$6,036.10 | \$963.90 |
| | 4006 | School Store | \$750.00 | \$226.69 | \$523.31 |
| | 4007 | Spring Fundraiser | \$21,000.00 | \$0.00 | \$21,000.00 |
| | 4008 | Trunk or Treat | \$450.00 | \$330.00 | \$120.00 |
| | 4009 | General Fundraisers | \$2,100.00 | \$571.86 | \$1,528.14 |
| | 4999 | Uncategorized Income | \$0.00 | \$0.00 | \$0.00 |
| TOTAL Income | | | \$45,285.00 | \$26,088.62 | \$19,196.38 |
| Expense | | Account Name | Budget | Actual | Remaining |
| | 5000 | Annual Giving Campaign Expenses | \$450.00 | \$240.00 | \$210.00 |
| | 5001 | School Beautification | \$300.00 | \$0.00 | \$300.00 |
| | 5002 | Membership Toolkit | \$550.00 | \$700.00 | (\$150.00) |
| | 5003 | Dads of Ellisville | \$200.00 | \$0.00 | \$200.00 |
| | 500301 | Movie Night | \$200.00 | \$0.00 | \$200.00 |
| | 5004 | Class Competitions/Events | \$0.00 | \$0.00 | \$0.00 |
| | 5005 | Fifth Grade Fund | \$700.00 | \$0.00 | \$700.00 |
| | 5006 | Breakfast Events | \$2,375.00 | \$800.61 | \$1,574.39 |
| | 5008 | General Operating Expenses | \$936.00 | \$138.50 | \$797.50 |
| | 5009 | Staff Appreciation | \$3,515.00 | \$0.00 | \$3,515.00 |
| | 5010 | Hospitality | \$1,000.00 | \$271.00 | \$729.00 |
| | 5011 | Assistance for Students | \$200.00 | \$0.00 | \$200.00 |
| | 5012 | PTO Events | \$4,950.00 | \$956.08 | \$3,993.92 |
| | 5013 | Support to School | \$17,300.00 | \$11,437.88 | \$5,862.12 |
| | 5014 | School Carnival Expense | \$6,100.00 | \$4,699.93 | \$1,400.07 |
| | 5015 | Spring Fundraiser Expenses | \$4,210.00 | \$0.00 | \$4,210.00 |
| | 5018 | Trunk or Treat | \$600.00 | \$459.00 | \$141.00 |
| | 5920 | LumaPay Transaction Fees | \$0.00 | \$100.41 | (\$100.41) |
| | 5019 | Book Fair | \$0.00 | \$5,977.58 | (\$5,977.58) |
| | 5020 | Game of Champions | \$100.00 | \$0.00 | \$100.00 |
| | 5999 | Uncategorized Expense | \$0.00 | \$0.00 | \$0.00 |
| TOTAL Expense | | | \$43,486.00 | \$25,780.99 | \$17,705.01 |
| Income & Expense - Ending Balance | | | \$1,799.00 | \$307.63 | \$1,491.37 |