

**Wheatland Elementary PTO  
Budget vs Actual Report**

Category	2024-2025 Approved Budget	2024-2025 Actual	Over/(Under) Budget	2025 - 2026 Proposed Budget	25-26 Budget vs 24-25 Actuals
Cash Balance	\$ 8,623.15	\$ 6,180.92		\$ 6,180.92	
<b>Income</b>					
Fall Fundraiser (Warrior Dash)	\$ 40,000.00	\$ 35,558.47	\$ (4,441.53)	\$ 38,000.00	\$ 2,441.53 Focused on total margin being similar/slightly up from last year
Spirit Wear/Gear	\$ 1,000.00	\$ 1,345.51	\$ 345.51	\$ 1,300.00	\$ (45.51)
Yearbooks	\$ 1,700.00	\$ 1,743.58	\$ 43.58	\$ 1,500.00	\$ (243.58) Down - this is a year behind, already have payment in bank
Scrip Gift Cards	\$ 1,000.00	\$ 2,835.65	\$ 1,835.65	\$ 2,500.00	\$ (335.65) Focus on Margin
Dillons Community Rewards Program	\$ 2,000.00	\$ 1,998.98	\$ (1.02)	\$ 2,000.00	\$ 1.02
FFN Fundraiser	\$ 13,500.00	\$ 13,546.00	\$ 46.00	\$ 13,500.00	\$ (46.00)
Book Fair	\$ 5,000.00	\$ -	\$ (5,000.00)	\$ -	\$ -
Box Tops	\$ 150.00	\$ 264.10	\$ 114.10	\$ 250.00	\$ (14.10)
Event Night (Social)	\$ 700.00	\$ 1,304.45	\$ 604.45	\$ 1,250.00	\$ (54.45)
Event Night (Restaurant)	\$ 700.00	\$ 585.66	\$ (114.34)	\$ 700.00	\$ 114.34
Donations	\$ 100.00	\$ 1,493.00	\$ 1,393.00	\$ 250.00	\$ (1,243.00) Didn't want to count on these
<b>Total Income</b>	<b>\$ 65,850.00</b>	<b>\$ 60,675.40</b>	<b>\$ (5,174.60)</b>	<b>\$ 61,250.00</b>	<b>\$ 574.60</b>
<b>Direct Expense</b>					
Fall Fundraiser (Warrior Dash)	\$ 8,000.00	\$ 6,198.51	\$ (1,801.49)	\$ 8,000.00	\$ 1,801.49
Spirit Wear/Gear	\$ -	\$ -	\$ -	\$ -	\$ -
Yearbooks	\$ -	\$ -	\$ -	\$ -	\$ -
Scrip Gift Cards	\$ 800.00	\$ 2,563.78	\$ 1,763.78	\$ 2,250.00	\$ (313.78) Focus on Margin
Dillons Community Rewards Program	\$ -	\$ -	\$ -	\$ -	\$ -
FFN_Tickets	\$ 200.00	\$ 128.82	\$ (71.18)	\$ 150.00	\$ 21.18
FFN_Prizes	\$ 300.00	\$ 165.71	\$ (134.29)	\$ 300.00	\$ 134.29
FFN_Baskets	\$ 500.00	\$ 319.07	\$ (180.93)	\$ 500.00	\$ 180.93
FFN_Games	\$ 800.00	\$ 646.53	\$ (153.47)	\$ 800.00	\$ 153.47
FFN_Concessions	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ -	\$ -
FFN_Other	\$ 3,000.00	\$ 2,290.52	\$ (709.48)	\$ 2,500.00	\$ 209.48 Includes insurance, likely to be higher this year
FFN_Start up-Cash	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -
Book Fair_Vendor	\$ 5,000.00	\$ -	\$ (5,000.00)	\$ -	\$ -
Book Fair_Library	\$ -	\$ -	\$ -	\$ -	\$ -
Box Tops	\$ -	\$ -	\$ -	\$ -	\$ -
Event Night (Social)	\$ -	\$ -	\$ -	\$ -	\$ -
Event Night (Restaurant)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Direct Expense</b>	<b>\$ 21,100.00</b>	<b>\$ 13,812.94</b>	<b>\$ (7,287.06)</b>	<b>\$ 16,000.00</b>	<b>\$ 2,187.06</b>
<b>Margin</b>					
Fall Fundraiser (Warrior Dash)	\$ 32,000.00	\$ 29,359.96	\$ (2,640.04)	\$ 30,000.00	\$ 640.04
Spirit Wear/Gear	\$ 1,000.00	\$ 1,345.51	\$ 345.51	\$ 1,300.00	\$ (45.51)
Yearbooks	\$ 1,700.00	\$ 1,743.58	\$ 43.58	\$ 1,500.00	\$ (243.58)
Scrip Gift Cards	\$ 200.00	\$ 271.87	\$ 71.87	\$ 250.00	\$ (21.87)
Dillons Community Rewards Program	\$ 2,000.00	\$ 1,998.98	\$ (1.02)	\$ 2,000.00	\$ 1.02
FFN Fundraiser	\$ 6,200.00	\$ 8,495.35	\$ 2,295.35	\$ 7,750.00	\$ (745.35)
Book Fair	\$ -	\$ -	\$ -	\$ -	\$ -
Box Tops	\$ 150.00	\$ 264.10	\$ 114.10	\$ 250.00	\$ (14.10)
Event Night (Social)	\$ 700.00	\$ 1,304.45	\$ 604.45	\$ 1,250.00	\$ (54.45)
Event Night (Restaurant)	\$ 700.00	\$ 585.66	\$ (114.34)	\$ 700.00	\$ 114.34
Donations	\$ 100.00	\$ 1,323.00	\$ 1,223.00	\$ 250.00	\$ (1,073.00)
<b>Total Margin</b>	<b>\$ 44,750.00</b>	<b>\$ 46,692.46</b>	<b>\$ 1,942.46</b>	<b>\$ 45,250.00</b>	<b>\$ (1,442.46)</b>

**Wheatland Elementary PTO  
Budget vs Actual Report**

Category	2024-2025 Approved Budget	2024-2025 Actual	Over/(Under) Budget	2025 - 2026 Proposed Budget	25-26 Budget vs 24-25 Actuals
<b>Operating Expense</b>					
Administrative - Tax Prep & Annual Report	\$ 340.00	\$ 580.00	\$ 240.00	\$ 50.00	\$ (530.00) I can file the tax forms, don't need to hire someone
Donation for 5th Graders	\$ 500.00	\$ 350.00	\$ (150.00)	\$ 500.00	\$ 150.00
Meet the Teacher/Popsicles on Playground	\$ 250.00	\$ 195.84	\$ (54.16)	\$ 250.00	\$ 54.16
Assemblies	\$ 100.00	\$ -	\$ (100.00)	\$ 100.00	\$ 100.00
Author	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ -	\$ -
Bank Fees	\$ 50.00	\$ 15.00	\$ (35.00)	\$ -	\$ (15.00)
Field Trips	\$ 4,310.49	\$ 5,805.84	\$ 1,495.35	\$ 3,580.00	\$ (2,225.84) This amount came from Mr. Armbrister
Signup.com	\$ 100.00	\$ -	\$ (100.00)	\$ 200.00	\$ 200.00 Two years worth
Constant Contact (pay in Jan)	\$ 400.00	\$ 417.90	\$ 17.90	\$ 440.00	\$ 22.10
President Discretionary	\$ 250.00	\$ 50.00	\$ (200.00)	\$ 50.00	\$ -
<b>Committee Expenses</b>					
GAD Parade Expense	\$ 500.00	\$ 401.99	\$ (98.01)	\$ 500.00	\$ 98.01
Bulletin Board/Staff Doors	\$ 200.00	\$ -	\$ (200.00)	\$ 200.00	\$ 200.00
Printing Expense	\$ 100.00	\$ -	\$ (100.00)	\$ -	\$ -
Staff Meals	\$ 1,500.00	\$ 1,118.62	\$ (381.38)	\$ 1,400.00	\$ 281.38
Staff Birthdays	\$ 1,000.00	\$ 895.46	\$ (104.54)	\$ 1,000.00	\$ 104.54
Staff Celebrations (Holiday Gift Card)	\$ 750.00	\$ 670.00	\$ (80.00)	\$ 750.00	\$ 80.00
Staff Appreciation Week (May)	\$ 1,700.00	\$ 1,860.44	\$ 160.44	\$ 1,900.00	\$ 39.56
Fun in the Sun	\$ 250.00	\$ -	\$ (250.00)	\$ 200.00	\$ 200.00
Allocations	\$ 34,000.00	\$ 39,769.09	\$ 5,769.09	\$ 35,000.00	\$ (4,769.09)
Outdoor Classroom	\$ 275.00	\$ -	\$ (275.00)	\$ -	\$ -
<b>Total Operating Expense</b>	<b>\$ 47,575.49</b>	<b>\$ 52,130.18</b>	<b>\$ 4,554.69</b>	<b>\$ 46,120.00</b>	<b>\$ (6,010.18)</b>
<b>Total Expenses</b>	<b>\$ 68,675.49</b>	<b>\$ 65,943.12</b>	<b>\$ (2,732.37)</b>	<b>\$ 62,120.00</b>	
<b>Net Income (Loss)</b>	<b>\$ (2,825.49)</b>	<b>\$ (5,437.72)</b>	<b>\$ (2,612.23)</b>	<b>\$ (870.00)</b>	

Loss position ok, draw down on bank account, but still keeping \$5k