

Woerther Elementary PTO
Budget to Actual
8.31.2025

<u>Heading</u>	<u>Category</u>	<u>Income</u> <u>Budgeted</u>	<u>Income</u> <u>Actual</u>	<u>Expenses</u> <u>Budgeted</u>	<u>Expenses</u> <u>Actual</u>	<u>Net</u> <u>Variance</u>
INCOME						
Donations to PTO	Event Corporate Sponsorship	3,000.00	-	-	-	3,000.00
Donations to PTO	Parent Donation via One Check / Penny Wars	7,500.00	-	-	-	7,500.00
		10,500.00	-	-	-	10,500.00
Fundraising Income	Adult Bingo / Auction	10,000.00	-	-	-	10,000.00
Fundraising Income	Back to School Movie Night	400.00	-	-	-	400.00
Fundraising Income	Box Tops	50.00	-	-	-	50.00
Fundraising Income	Breakfast with Ernie	550.00	-	-	-	550.00
Fundraising Income	Dine Out - Event Out - Woerther	3,400.00	-	-	-	3,400.00
Fundraising Income	Fall Fest / TOT	2,900.00	-	-	-	2,900.00
Fundraising Income	Fall/Winter Fundraiser	500.00	-	-	-	500.00
Fundraising Income	Miscellaneous Fundraising	50.00	-	-	-	50.00
Fundraising Income	Spirit Wear	500.00	-	-	-	500.00
Fundraising Income	Spring Fundraiser	250.00	-	-	-	250.00
		18,600.00	-	-	-	18,600.00
Other Income	Carry Over Funds	9,400.00	-	-	-	9,400.00
		38,500.00	-	-	-	38,500.00

Total income before use of Carryover Funds

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EXPENSE						
Community Outreach	Community Events	-	-	400.00	-	400.00
Community Outreach	Grade Level Outing	-	-	600.00	11.98	588.02
		-	-	1,000.00	11.98	988.02
Curriculum	Art	-	-	200.00	-	200.00
Curriculum	Counselor	-	-	100.00	-	100.00
Curriculum	Fifth Grade	-	-	200.00	-	200.00
Curriculum	First Grade	-	-	200.00	-	200.00
Curriculum	Fourth Grade	-	-	200.00	-	200.00
Curriculum	Kindergarten	-	-	200.00	-	200.00
Curriculum	Library	-	-	200.00	-	200.00
Curriculum	Math	-	-	200.00	-	200.00
Curriculum	Music	-	-	200.00	-	200.00
Curriculum	Nurse	-	-	100.00	-	100.00
Curriculum	PE	-	-	200.00	-	200.00
Curriculum	Reading	-	-	200.00	-	200.00
Curriculum	Second Grade	-	-	200.00	-	200.00
Curriculum	Special Needs Classroom	-	-	200.00	-	200.00
Curriculum	SSD	-	-	200.00	-	200.00
Curriculum	Teachers Grant - Spring 2025	-	-	2,000.00	-	2,000.00
Curriculum	Third Grade	-	-	200.00	-	200.00
		-	-	5,000.00	-	5,000.00
Events	5th Grade Events	-	-	2,450.00	-	2,450.00
Events	Bookfair	250.00	-	-	-	250.00
Events	D&I Events	-	-	250.00	-	250.00
Events	EOY Celebration(s)	-	-	2,500.00	-	2,500.00

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Events	Event Signage	-	-	100.00	65.00	35.00
Events	Guest Speaker / Performer	-	-	1,000.00	-	1,000.00
Events	Kindergarten Welcome	-	-	550.00	-	550.00
Events	PE Events	-	-	150.00	-	150.00
		250.00	-	7,000.00	65.00	7,185.00
Field Trip Buses	1st Grade Fieldtrip Bus	-	-	1,000.00	-	1,000.00
Field Trip Buses	2nd Grade Fieldtrip Bus	-	-	1,000.00	-	1,000.00
Field Trip Buses	3rd Grade Fieldtrip Bus	-	-	1,000.00	-	1,000.00
Field Trip Buses	4th Grade Fieldtrip Bus	-	-	1,000.00	-	1,000.00
Field Trip Buses	5th Grade Fieldtrip Bus	-	-	1,000.00	-	1,000.00
Field Trip Buses	Kindergarten Fieldtrip Bus	-	-	1,000.00	-	1,000.00
		-	-	6,000.00	-	6,000.00
Fundraising Expenses	Adult Bingo / Auction Expenses	-	-	2,500.00	-	2,500.00
Fundraising Expenses	Back to School Movie Night Expenses	-	-	400.00	-	400.00
Fundraising Expenses	Breakfast with Ernie Expenses	-	-	750.00	-	750.00
Fundraising Expenses	Donation Fundraising Expense	-	-	500.00	272.79	227.21
Fundraising Expenses	Fall Fest / TOT Expenses	-	-	1,850.00	-	1,850.00
		-	-	6,000.00	272.79	5,727.21
PTO Gifts	Other PTO Gifts	-	-	5,000.00	-	5,000.00
PTO Support	Electronic Payment Fees	-	-	550.00	-	550.00
PTO Support	Miscellaneous	-	-	100.00	-	100.00
PTO Support	Office Expense	-	-	100.00	68.45	31.55
PTO Support	President's Forum	-	-	200.00	75.00	125.00
PTO Support	PTO Computer Expenses	-	-	200.00	-	200.00
PTO Support	Surety Bond (Insurance)	-	-	150.00	151.78	1.78
PTO Support	Volunteer Appreciation	-	-	750.00	-	750.00
		-	-	2,050.00	295.23	1,758.33
Staff Support	Quarterly Staff Treats	-	-	600.00	-	600.00
Staff Support	Staff Appreciation	-	-	2,700.00	-	2,700.00
Staff Support	Teacher Gifts - Class Startup	-	-	2,400.00	1,593.29	806.71
Staff Support	Welcome Event / Holiday Gift	-	-	200.00	-	200.00
		-	-	5,900.00	1,593.29	4,306.71
Subscriptions	AR Quiz Expense	-	-	800.00	-	800.00
		250.00	-	38,750.00	2,238.29	36,765.27
Total Expenses Net				2,238.29		
	YTD Income Rec'd	-				
	YTD Expenses	2,238.29				
	Reserves Used	(2,238.29)				