

Woerther Elementary PTO
 Budget to Actual
 12.31.2025

<u>Heading</u>	<u>Category</u>	<u>Income Budgeted</u>	<u>Income Actual</u>	<u>Expenses Budgeted</u>	<u>Expenses Actual</u>	<u>Net Variance</u>
INCOME						
Donations to PTO	Event Corporate Sponsorship	3,000.00	750.00	-	-	2,250.00
Donations to PTO	Parent Donation via One Check / Penny Wars	7,500.00	6,972.02	-	-	527.98
		<u>10,500.00</u>	<u>7,722.02</u>	-	-	<u>2,777.98</u>
Fundraising Income	Adult Bingo / Auction	10,000.00	-	-	-	10,000.00
Fundraising Income	Back to School Movie Night	400.00	678.00	-	200.00	(78.00)
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	1,233.97	-	-	2,166.03
Fundraising Income	Fall Fest / TOT	2,900.00	3,355.00	-	-	(455.00)
Fundraising Income	Fall/Winter Fundraiser	500.00	180.00	-	-	320.00
Fundraising Income	Miscellaneous Fundraising	50.00	-	-	-	50.00
Fundraising Income	PY Income Not Recorded	-	-	-	-	-
Fundraising Income	Spirit Wear	500.00	-	-	60.00	560.00
Fundraising Income	Spring Fundraiser	250.00	-	-	-	250.00
		<u>18,600.00</u>	<u>5,446.97</u>	-	<u>260.00</u>	<u>13,413.03</u>
Other Income	Carry Over Funds	9,400.00	-	-	-	9,400.00
		<u>38,500.00</u>	<u>13,168.99</u>	-	<u>260.00</u>	<u>25,591.01</u>
Total Income before use of Carryover Funds		13,168.99				
EXPENSE						
Community Outreach	Community Events	-	21.84	400.00	85.08	(336.76)
Community Outreach	Grade Level Outing	-	-	600.00	59.04	(540.96)
		-	21.84	1,000.00	144.12	(877.72)
Curriculum	Art	-	-	200.00	-	(200.00)
Curriculum	Counselor	-	-	100.00	-	(100.00)
Curriculum	Fifth Grade	-	-	200.00	29.97	(170.03)
Curriculum	First Grade	-	-	200.00	-	(200.00)
Curriculum	Fourth Grade	-	-	200.00	25.99	(174.01)
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	100.00	(100.00)
Curriculum	Second Grade	-	-	200.00	-	(200.00)
Curriculum	Special Needs Classroom	-	-	200.00	97.83	(102.17)
Curriculum	SSD	-	-	200.00	180.04	(19.96)
Curriculum	Teachers Grant - Spring 2025	-	-	2,000.00	-	(2,000.00)
Curriculum	Third Grade	-	-	200.00	-	(200.00)
		-	-	5,000.00	433.83	(4,566.17)
Events	5th Grade Events	-	-	2,450.00	1,095.50	(1,354.50)
Events	Bookfair	250.00	4,054.66	-	4,054.00	249.34
Events	D&I Events	-	-	250.00	92.14	(157.86)
Events	EOY Celebration(s)	-	-	2,500.00	-	(2,500.00)
Events	Event Signage	-	-	100.00	65.00	(35.00)
Events	Guest Speaker / Performer	-	-	1,000.00	-	(1,000.00)
Events	Kindergarten Welcome	-	-	550.00	649.90	99.90
Events	PE Events	-	-	150.00	59.22	(90.78)
		250.00	4,054.66	7,000.00	6,015.76	(4,788.90)
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)

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Heading	Category	Income		Expenses		Net
		Budgeted	Actual	Budgeted	Actual	Variance
Fundraising Expenses	Adult Bingo / Auction Expenses	-	-	2,500.00	300.00	(2,200.00)
Fundraising Expenses	Back to School Movie Night Expenses	-	-	400.00	277.92	(122.08)
Fundraising Expenses	Breakfast with Ernie Expenses	-	-	750.00	-	(750.00)
Fundraising Expenses	Donation Fundraising Expense	-	-	500.00	418.35	(81.65)
Fundraising Expenses	Fall Fest / TOT Expenses	-	114.38	1,850.00	3,033.68	1,069.30
		-	114.38	6,000.00	4,029.95	(2,084.43)
PTO Gifts	Other PTO Gifts	-	-	5,000.00	4,976.62	(23.38)
PTO Support	Electronic Payment Fees	-	-	550.00	107.45	(442.55)
PTO Support	Miscellaneous	-	-	100.00	450.00	350.00
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	852.68	(1,197.32)
Staff Support	Quarterly Staff Treats	-	-	600.00	-	(600.00)
Staff Support	Staff Appreciation	-	95.00	2,700.00	95.00	(2,700.00)
Staff Support	Teacher Gifts - Class Startup	-	-	2,400.00	2,292.67	(107.33)
Staff Support	Welcome Event / Holiday Gift	-	-	200.00	-	(200.00)
		-	95.00	5,900.00	2,387.67	(3,607.33)
Subscriptions	AR Quiz Expense	-	-	800.00	1,164.00	364.00
		250.00	4,285.88	38,750.00	20,004.63	(22,781.25)
Total Expenses Net				15,718.75		
	YTD Income Rec'd			13,168.99		
	YTD Expenses			15,718.75		
	Reserves Used			(2,549.76)		