

Woerther Elementary PTO
Budget to Actual
5.31.2026

<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	1,100.00	-	118.83	2,018.83
Donations to PTO	Parent Donation via One Check / Penny Wars	7,500.00	7,072.02	-	-	427.98
		10,500.00	8,172.02	-	118.83	2,446.81
Fundraising Income	Adult Bingo / Auction	10,000.00	8,571.00	-	-	1,429.00
Fundraising Income	Back to School Movie Night	400.00	678.00	-	200.00	(78.00)
Fundraising Income	Box Tops	50.00	34.00	-	-	16.00
Fundraising Income	Breakfast with Ernie	550.00	520.00	-	-	30.00
Fundraising Income	Dine Out - Event Out - Woerther	3,400.00	3,144.07	-	-	255.93
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	Spirit Wear	500.00	212.00	-	355.00	643.00
Fundraising Income	Spring Fundraiser	250.00	-	-	-	250.00
		18,600.00	16,694.07	-	555.00	2,460.93
Other Income	Carry Over Funds	9,400.00	-	-	-	9,400.00
		38,500.00	24,866.09	-	673.83	14,307.74
Total YTD Income before the use of Carryover Funds		24,192.26				
EXPENSES						
Community Outreach	Grade Level Outing	-	-	600.00	59.04	(540.96)
Community Outreach	Community Events	-	21.84	400.00	85.08	(336.76)
		-	21.84	1,000.00	144.12	(877.72)
Curriculum	Art	-	-	200.00	199.00	(1.00)
Curriculum	Counselor	-	-	100.00	90.38	(9.62)
Curriculum	Fifth Grade	-	-	200.00	159.09	(40.91)
Curriculum	First Grade	-	-	200.00	187.45	(12.55)
Curriculum	Fourth Grade	-	-	200.00	200.00	-
Curriculum	Kindergarten	-	-	200.00	163.41	(36.59)
Curriculum	Library	-	-	200.00	200.00	-
Curriculum	Math	-	-	200.00	198.88	(1.12)
Curriculum	Music	-	-	200.00	175.12	(24.88)
Curriculum	Nurse	-	-	100.00	95.83	(4.17)
Curriculum	PE	-	-	200.00	198.97	(1.03)
Curriculum	Reading	-	-	200.00	217.91	17.91
Curriculum	Second Grade	-	-	200.00	199.80	(0.20)
Curriculum	Special Needs Classroom	-	-	200.00	197.83	(2.17)
Curriculum	SSD	-	-	200.00	180.04	(19.96)
Curriculum	Teachers Grant - Spring 2025	-	-	2,000.00	1,567.90	(432.10)
Curriculum	Third Grade	-	-	200.00	200.00	-
		-	-	5,000.00	4,431.61	(568.39)
Events	5th Grade Events	-	-	2,450.00	2,591.90	141.90
Events	Bookfair	250.00	9,054.77	-	9,054.11	249.34
Events	D&I Events	-	-	250.00	92.14	(157.86)
Events	EOY Celebration(s)	-	-	2,500.00	2,743.00	243.00

Heading	Category	<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>
Events	Event Signage	-	-	100.00	65.00	(35.00)
Events	Guest Speaker / Performer	-	-	1,000.00	450.00	(550.00)
Events	Kindergarten Welcome	-	-	550.00	649.90	99.90
Events	PE Events	-	-	150.00	59.22	(90.78)
		250.00	9,054.77	7,000.00	15,705.27	(99.50)
Field Trip Buses	1st Grade Fieldtrip Bus	-	-	1,000.00	870.34	(129.66)
Field Trip Buses	2nd Grade Fieldtrip Bus	-	-	1,000.00	759.18	(240.82)
Field Trip Buses	3rd Grade Fieldtrip Bus	-	-	1,000.00	-	(1,000.00)
Field Trip Buses	4th Grade Fieldtrip Bus	-	-	1,000.00	107.78	(892.22)
Field Trip Buses	5th Grade Fieldtrip Bus	-	-	1,000.00	935.41	(64.59)
Field Trip Buses	Kindergarten Fieldtrip Bus	-	-	1,000.00	327.40	(672.60)
		-	-	6,000.00	3,000.11	(2,999.89)
Fundraising Expenses	Adult Bingo / Auction Expenses	-	250.00	2,500.00	2,501.55	(248.45)
Fundraising Expenses	Back to School Movie Night Expenses	-	-	400.00	277.92	(122.08)
Fundraising Expenses	Breakfast with Ernie Expenses	-	-	750.00	1,028.98	278.98
Fundraising Expenses	Donation Fundraising Expense	-	-	500.00	497.65	(2.35)
Fundraising Expenses	Fall Fest / TOT Expenses	-	114.38	1,850.00	3,033.68	1,069.30
		-	364.38	6,000.00	7,339.78	975.40
PTO Gifts	Other PTO Gifts	-	-	5,000.00	4,976.62	(23.38)
PTO Support	Electronic Payment Fees	-	-	550.00	112.25	(437.75)
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	461.96	(288.04)
		-	-	2,050.00	1,319.44	(730.56)
Staff Support	Quarterly Staff Treats	-	-	600.00	456.01	(143.99)
Staff Support	Staff Appreciation	-	325.84	2,700.00	2,453.06	(572.78)
Staff Support	Teacher Gifts - Class Startup	-	-	2,400.00	2,292.67	(107.33)
Staff Support	Welcome Event / Holiday Gift	-	-	200.00	-	(200.00)
		-	325.84	5,900.00	5,201.74	(1,024.10)
Subscriptions	AR Quiz Expense	-	-	800.00	1,164.00	364.00
		250.00	9,766.83	38,750.00	43,282.69	(4,984.14)
Total Expenses Net				33,515.86		
	YTD Income Rec'd			24,192.26		
	YTD Expenses			33,515.86		
	Excess Expenses - Reserves Used			9,323.60		
Book Balance at 5.31.26				7,290.28		