

Woerther Elementary PTO
Budget to Actual
3.31.2026

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>Budgeted</u>	<u>Net</u> <u>Variance</u>
INCOME							
Donations to PTO	Event Corporate Sponsorship	3,000.00	750.00	-	-	3,000.00	2,250.00
Donations to PTO	Parent Donation via One Check / Penny Wars	7,500.00	7,072.02	-	-	7,500.00	427.98
		10,500.00	7,822.02	-	-	10,500.00	2,677.98
Fundraising Income	Adult Bingo / Auction	10,000.00	-	-	-	10,000.00	10,000.00
Fundraising Income	Back to School Movie Night	400.00	678.00	-	200.00	400.00	(78.00)
Fundraising Income	Box Tops	50.00	24.00	-	-	50.00	26.00
Fundraising Income	Breakfast with Ernie	550.00	520.00	-	-	550.00	30.00
Fundraising Income	Dine Out - Event Out - Woerther	3,400.00	2,265.30	-	-	3,400.00	1,134.70
Fundraising Income	Fall Fest / TOT	2,900.00	3,355.00	-	-	2,900.00	(455.00)
Fundraising Income	Fall/Winter Fundraiser	500.00	180.00	-	-	500.00	320.00
Fundraising Income	Miscellaneous Fundraising	50.00	-	-	-	50.00	50.00
Fundraising Income	PY Income Not Recorded	-	-	-	-	-	-
Fundraising Income	Spirit Wear	500.00	212.00	-	355.00	500.00	643.00
Fundraising Income	Spring Fundraiser	250.00	-	-	-	250.00	250.00
		18,600.00	7,234.30	-	555.00	18,600.00	11,920.70
Other Income	Carry Over Funds	9,400.00	-	-	-	9,400.00	9,400.00
		38,500.00	15,056.32	-	555.00	38,500.00	23,998.68
Total YTD Income before the use of Carryover Funds		14,501.32					
EXPENSE							
Community Outreach	Community Events	-	21.84	400.00	85.08	(400.00)	(336.76)
Community Outreach	Grade Level Outing	-	-	600.00	59.04	(600.00)	(540.96)
		-	21.84	1,000.00	144.12	(1,000.00)	(877.72)
Curriculum	Art	-	-	200.00	199.00	(200.00)	(1.00)
Curriculum	Counselor	-	-	100.00	-	(100.00)	(100.00)
Curriculum	Fifth Grade	-	-	200.00	159.09	(200.00)	(40.91)
Curriculum	First Grade	-	-	200.00	24.95	(200.00)	(175.05)
Curriculum	Fourth Grade	-	-	200.00	50.94	(200.00)	(149.06)
Curriculum	Kindergarten	-	-	200.00	-	(200.00)	(200.00)
Curriculum	Library	-	-	200.00	-	(200.00)	(200.00)
Curriculum	Math	-	-	200.00	198.88	(200.00)	(1.12)
Curriculum	Music	-	-	200.00	175.12	(200.00)	(24.88)
Curriculum	Nurse	-	-	100.00	-	(100.00)	(100.00)
Curriculum	PE	-	-	200.00	-	(200.00)	(200.00)
Curriculum	Reading	-	-	200.00	100.00	(200.00)	(100.00)
Curriculum	Second Grade	-	-	200.00	-	(200.00)	(200.00)
Curriculum	Special Needs Classroom	-	-	200.00	197.83	(200.00)	(2.17)
Curriculum	SSD	-	-	200.00	180.04	(200.00)	(19.96)
Curriculum	Teachers Grant - Spring 2025	-	-	2,000.00	997.40	(2,000.00)	(1,002.60)
Curriculum	Third Grade	-	-	200.00	-	(200.00)	(200.00)
		-	-	5,000.00	2,283.25	(5,000.00)	(2,716.75)
Events	5th Grade Events	-	-	2,450.00	1,294.17	(2,450.00)	(1,155.83)
Events	Bookfair	250.00	4,054.66	-	4,554.00	250.00	749.34
Events	D&I Events	-	-	250.00	92.14	(250.00)	(157.86)
Events	EOY Celebration(s)	-	-	2,500.00	-	(2,500.00)	(2,500.00)
Events	Event Signage	-	-	100.00	65.00	(100.00)	(35.00)
Events	Guest Speaker / Performer	-	-	1,000.00	450.00	(1,000.00)	(550.00)
Events	Kindergarten Welcome	-	-	550.00	649.90	(550.00)	99.90
Events	PE Events	-	-	150.00	59.22	(150.00)	(90.78)
		250.00	4,054.66	7,000.00	7,164.43	(6,750.00)	(3,640.23)

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Field Trip Buses	1st Grade Fieldtrip Bus	-	-	1,000.00	-	(1,000.00)	(1,000.00)
Field Trip Buses	2nd Grade Fieldtrip Bus	-	-	1,000.00	-	(1,000.00)	(1,000.00)
Field Trip Buses	3rd Grade Fieldtrip Bus	-	-	1,000.00	-	(1,000.00)	(1,000.00)
Field Trip Buses	4th Grade Fieldtrip Bus	-	-	1,000.00	-	(1,000.00)	(1,000.00)
Field Trip Buses	5th Grade Fieldtrip Bus	-	-	1,000.00	-	(1,000.00)	(1,000.00)
Field Trip Buses	Kindergarten Fieldtrip Bus	-	-	1,000.00	-	(1,000.00)	(1,000.00)
		-	-	6,000.00	-	(6,000.00)	(6,000.00)
Fundraising Expenses	Adult Bingo / Auction Expenses	-	-	2,500.00	392.05	(2,500.00)	(2,107.95)
Fundraising Expenses	Back to School Movie Night Expenses	-	-	400.00	277.92	(400.00)	(122.08)
Fundraising Expenses	Breakfast with Ernie Expenses	-	-	750.00	904.18	(750.00)	154.18
Fundraising Expenses	Donation Fundraising Expense	-	-	500.00	418.35	(500.00)	(81.65)
Fundraising Expenses	Fall Fest / TOT Expenses	-	114.38	1,850.00	3,033.68	(1,850.00)	1,069.30
		-	114.38	6,000.00	5,026.18	(6,000.00)	(1,088.20)
PTO Gifts	Other PTO Gifts	-	-	5,000.00	4,976.62	(5,000.00)	(23.38)
PTO Support	Electronic Payment Fees	-	-	550.00	112.25	(550.00)	(437.75)
PTO Support	Miscellaneous	-	-	100.00	450.00	(100.00)	350.00
PTO Support	Office Expense	-	-	100.00	68.45	(100.00)	(31.55)
PTO Support	President's Forum	-	-	200.00	75.00	(200.00)	(125.00)
PTO Support	PTO Computer Expenses	-	-	200.00	-	(200.00)	(200.00)
PTO Support	Surety Bond (Insurance)	-	-	150.00	151.78	(150.00)	1.78
PTO Support	Volunteer Appreciation	-	-	750.00	93.03	(750.00)	(656.97)
		-	-	2,050.00	950.51	(2,050.00)	(1,099.49)
Staff Support	Quarterly Staff Treats	-	-	600.00	-	(600.00)	(600.00)
Staff Support	Staff Appreciation	-	255.00	2,700.00	279.98	(2,700.00)	(2,675.02)
Staff Support	Teacher Gifts - Class Startup	-	-	2,400.00	2,292.67	(2,400.00)	(107.33)
Staff Support	Welcome Event / Holiday Gift	-	-	200.00	-	(200.00)	(200.00)
		-	255.00	5,900.00	2,572.65	(5,900.00)	(3,582.35)
Subscriptions	AR Quiz Expense	-	-	800.00	1,164.00	(800.00)	364.00
		250.00	4,445.88	38,750.00	24,281.76	(38,500.00)	(18,664.12)
Total Expenses Net				19,835.88			
	YTD Income Rec'd			14,501.32			
	YTD Expenses			19,835.88			
	YTD Reserves Used			(5,334.56)			