Nipher Middle School PTO

Budget vs. Actuals: Budget_FY27_P&L - FY27 P&L

August 2026 - July 2027

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Revenue			
Channel discount		0.00	0.00
Square discount		0.00	0.00
Total Channel discount		**0.00**	**0.00**
Channel sales		0.00	0.00
Square sales		0.00	0.00
Total Channel sales		**0.00**	**0.00**
Contributions		0.00	0.00
General Fund	5,644.24	12,750.00	7,105.76
Total Contributions	**5,644.24**	**12,750.00**	**7,105.76**
Fundraising		0.00	0.00
Dine Out Nights		250.00	250.00
Fry Guy Tshirts		0.00	0.00
Fundraising Events Revenue			
Grapevine Wine Night Revenue	261.85	1,500.00	1,238.15
Music Bingo Revenue		18,000.00	18,000.00
Total Fundraising Events Revenue	**261.85**	**19,500.00**	**19,238.15**
Greentree Fry Booth Revenue		14,000.00	14,000.00
Total Fundraising	**261.85**	**33,750.00**	**33,488.15**
In-Kind Donations		0.00	0.00
Interest Income		600.00	600.00
Total Revenue	**$5,906.09**	**$47,100.00**	**$41,193.91**
Cost of Goods Sold			
Channel selling fees		0.00	0.00
Cost of Goods Sold		0.00	0.00
Fry Guy Tshirts		0.00	0.00
Fundraising Events Expense			
Greentree Fry Booth Expenses	145.00	5,500.00	5,355.00
Greentree Wine Night	100.00	700.00	600.00
Music Bingo	1,517.27	4,000.00	2,482.73
Total Fundraising Events Expense	**1,762.27**	**10,200.00**	**8,437.73**
Total Cost of Goods Sold	**1,762.27**	**10,200.00**	**8,437.73**
Total Cost of Goods Sold	**$1,762.27**	**$10,200.00**	**$8,437.73**
GROSS PROFIT	**$4,143.82**	**$36,900.00**	**$32,756.18**
Expenditures			
Program Expenses		0.00	0.00
PTO Operations/Admin		0.00	0.00
Bank Charges & MSB Fees		1,000.00	1,000.00
Beautification		1,000.00	1,000.00
General Fund Incentives		600.00	600.00
In-Kind Expense - Tax Preparation Fee		600.00	600.00

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	TOTAL		
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Merchant Membership Dues	14.99	275.00	260.01
Office Supplies & Software		150.00	150.00
PTO End of Year Gifts		100.00	100.00
PTO Orientation		100.00	100.00
QB Subscription		60.00	60.00
Total PTO Operations/Admin	**14.99**	**3,885.00**	**3,870.01**
PTO Sponsored Activities		0.00	0.00
8th Grade Dance		1,800.00	1,800.00
8th Grade Family Social		800.00	800.00
8th Grade Last Day of School		1,500.00	1,500.00
Book Fair Sales NET		-0.63	-0.63
Greentree Float Expenses		1,000.00	1,000.00
Turkey Trot and Cross Country Meet		150.00	150.00
VIP Breakfast		0.00	0.00
VIP Breakfast 6th Grade		800.00	800.00
VIP Breakfast 7th/8th Grade		1,200.00	1,200.00
Total VIP Breakfast		**2,000.00**	**2,000.00**
Total PTO Sponsored Activities		**7,249.37**	**7,249.37**
Special Projects		0.00	0.00
Classroom Grants		4,000.00	4,000.00
Library Fund		800.00	800.00
Student Planners		0.00	0.00
Trivia Night Paddle Raise Items			
Chicken Fund		998.00	998.00
Total Trivia Night Paddle Raise Items		**998.00**	**998.00**
Total Special Projects		**5,798.00**	**5,798.00**
Staff Support		0.00	0.00
Back to School Certified Staff Stipends	3,200.00	3,500.00	300.00
Principal's Fund		1,000.00	1,000.00
School Supplies- Tissues/Wipes/Etc		500.00	500.00
Staff Appreciation			
Appreciation Week		2,000.00	2,000.00
Meals for Staff		2,750.00	2,750.00
Monthly Staff Appreciation		2,000.00	2,000.00
Total Staff Appreciation		**6,750.00**	**6,750.00**
Staff Spiritwear		1,500.00	1,500.00
Total Staff Support	**3,200.00**	**13,250.00**	**10,050.00**
Student Enrichment & Support		0.00	0.00
6th Grade Team Expense		4,000.00	4,000.00
7th Grade Team Expense		2,000.00	2,000.00
8th Grade Team Expense		2,000.00	2,000.00
Counselor's Fund		100.00	100.00

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Gold N		3,575.00	3,575.00
KSD NOW and Nipher Cares		2,000.00	2,000.00
Nurse's Fund		200.00	200.00
PBIS		500.00	500.00
Student Appreciation		2,000.00	2,000.00
Total Student Enrichment & Support		**16,375.00**	**16,375.00**
Total Program Expenses	**3,214.99**	**46,557.37**	**43,342.38**
Total Expenditures	**$3,214.99**	**$46,557.37**	**$43,342.38**
NET OPERATING REVENUE	**$928.83**	**$ -9,657.37**	**$ -10,586.20**
NET REVENUE	**$928.83**	**$ -9,657.37**	**$ -10,586.20**