



# PTO Budget 2018-2019 School Year



**Budget Review – Randi Rosen**  
**3/12/2019 PTO General Meeting**

# Revenue Update

Mar 12<sup>th</sup>, 2019

Income to date: \$90,767  
Expenses: \$41,791  
Gain: \$48,976

## Notes:

- Big ticket revenue generators remaining
  - Write a Check, Employee Matching, Spring Candy drive, Silent Auction
- Tacolicious payment still outstanding, \$2049
- Majority of big ticket expenses still outstanding (field trips, teacher supplies, After school program)



95% to Revenue goal\*

\* Excluding Tacolicious

# 2018-19 Fundraising Plan

		PLANNED/ESTIMATED 2018-19			* Income / expenses as of 3/11/19		
		Proposed Income	Proposed Expenses	PTO Gain	Actual 2018 - 2019		
					Income to Date	Expenses To Date	PTO Gain
<b>Income</b>							
<b>On-Going Fundraisers</b>	PTO membership dues	2,500	75	2,425	3,189	39	3,150
	Write-a-check	6,500		6,500	3,873		3,873
	Employee Matching Programs	12,800		12,800	7,742		7,742
	T-shirt and Merchandise Sales	6,625	6,000	625	7,436	4,078	3,358
	eScrip	450		450	119		119
	Box Tops	650	75	575	270		270
	Restaurant Nights	2,200		2,200			0
	Amazon Smile	250		250	279		279
	Misc (Savers, Benefit Mobile, Kendra Scott, other)	750		750	176		176
<b>Seasonal Fundraising Events</b>				23,500			38,420
	Walk-a-Thon	28,500	5,000		44,552	6,132	
	Fall Festival	12,500	8,840	3,660	11,700	7,539	4,161
	Family Fiesta & Silent Auction(April)	9,500	1,500	8,000			0
	<b>Fundraising Sub-Total</b>	<b>83,225</b>	<b>21,490</b>	<b>61,735</b>	<b>79,336</b>	<b>17,788</b>	<b>61,549</b>
<b>Seasonal Fundraisers</b>	Candy Drive (December)	8,000	6,400	1,600	9,881	7,174	2,708
	Candy Drive (March - April)	4,200	3,150	1,050			0
	<b>Fundraising Total</b>	<b>95,425</b>	<b>31,040</b>	<b>64,385</b>	<b>89,217</b>	<b>24,961</b>	<b>64,256</b>

- ~5K increase from last month driven by additional walkathon company match received, write a check and company matching (non WAT donations)
- Tacolicious payment still outstanding, \$2049
- **Expecting to exceed goal for the year!**

Involved  
Generous  
WONDERFUL  
Charitable  
Thanks  
Caring  
Volunteers  
UNSELFISH HELPFUL PROSPEROUS  
Amazing GREAT  
Thoughtful  
Respectable  
Humble  
Vibrant Selfless  
Devoted  
Passionate  
Loving Friendly FUN

# 2018-19 Budget Plan – Mar Status

	PLANNED/ESTIMATED 2018-2019			ACTUAL 2018 - 2019		
	<u>Income</u>	<u>Expenses</u>	<u>Gain</u>	<u>Income</u>	<u>Expenses</u>	<u>Gain</u>
<b>Fundraising Sub-Total</b>	<b>95,425</b>	<b>31,040</b>	<b>64,385</b>	<b>89,217</b>	<b>24,961</b>	<b>64,256</b>
PTO Operating Expense Sub-Totals	0	6,485	(6,485)	0	2,570	(2,570)
Community Events Expense Sub-Totals	600	4,900	(4,300)	2,150	2,252	(103)
Academic Events Expense Sub-Totals	0	2,750	(2,750)	0	749	(749)
School Program Expense Sub-Totals	10,000	20,000	(10,000)	10,000	11,452	(1,452)
Field Trip Expense Sub-Totals	0	12,000	(12,000)	0	0	0
Supply and Gifts Expense Sub-Totals	14,500	40,100	(25,600)	14,500	25,149	(10,649)
Reserve Sub-Totals	2,000	5,250	(3,250)	2,000	2,208	(208)
<b>Expense Sub-total:</b>	<b>27,100</b>	<b>91,485</b>	<b>(64,385)</b>	<b>28,650</b>	<b>44,380</b>	<b>(15,731)</b>
<b>Totals</b>	<b>122,525</b>	<b>122,525</b>	<b>0</b>	<b>117,867</b>	<b>69,341</b>	<b>48,526</b>
Less Carry Forwards	27,100	27,550	(450)	27,100	27,550	(450)
<b>Totals w/o Carry Forwards</b>	<b>95,425</b>	<b>94,975</b>	<b>450</b>	<b>90,767</b>	<b>41,791</b>	<b>48,976</b>