

Robert Semple PTG
09/19/2022
REPORTS : Budget Report

This report will provide you with actual year-to-date activity versus budget as of the END DATE you select. The Performance To Budget report is one of the most important decision-making tools for a budget-driven PTO.

Check the box: "Use Optional Start Date" to run the report spanning beyond a fiscal year. This is useful when running a report containing information on a calendar year for tax purposes. The start date you supply is only activated if this box is selected.

Enter Dates to Report On	
Fiscal Year : <input style="width: 100%;" type="text" value="Current Year"/>	* End Date : <input style="width: 100%;" type="text" value="19 Sep 2022"/>
<input type="checkbox"/> Use Optional Start Date Optional Start Date : <input style="width: 100%;" type="text"/>	

Income	Budget	Year To Date Amount	Variance Amount
Direct Public Support			
Gen Donate	\$1,000.00	\$0.00	(\$1,000.00)
Direct Public Support Total	\$1,000.00	\$0.00	(\$1,000.00)
Fundraisers - Revenue			
Boosterathon	\$20,000.00	\$1,112.85	(\$18,887.15)
Boxtops	\$300.00	\$0.00	(\$300.00)
Change A Life Scholarship	\$1,000.00	\$0.00	(\$1,000.00)
Dances	\$250.00	\$0.00	(\$250.00)
Fall Fundraiser	\$8,000.00	\$0.00	(\$8,000.00)
Harv Fest Auction	\$1,500.00	\$0.00	(\$1,500.00)
Harv Fest Food	\$0.00	\$0.00	\$0.00
Movie Nights	\$250.00	\$0.00	(\$250.00)
Mystery Dinner	\$5,000.00	\$0.00	(\$5,000.00)
Spiritwear	\$2,800.00	\$870.97	(\$1,929.03)
Yearbooks	\$200.00	(\$122.07)	(\$322.07)
Fundraisers - Revenue Total	\$39,300.00	\$1,861.75	(\$37,438.25)
Other			
Interest Income	\$5.00	\$0.02	(\$4.98)
Other Total	\$5.00	\$0.02	(\$4.98)
Outdoor Education Income			
OE- Fundraising	\$0.00	\$245.00	\$245.00
OE-Grants	\$0.00	\$0.00	\$0.00
OE-Tuition Paid	\$0.00	\$2,548.95	\$2,548.95
Outdoor Education Income Total	\$0.00	\$2,793.95	\$2,793.95
Income Total	\$40,305.00	\$4,655.72	(\$35,649.28)

Expense	Budget	Year To Date Amount	Variance Amount
Management and General			
Accounting Fees	\$875.00	\$129.00	(\$746.00)
Bank Fees	\$100.00	\$0.00	(\$100.00)
Insurance	\$465.00	\$0.00	(\$465.00)
Legal Fees	\$0.00	\$0.00	\$0.00
PTG Miscellaneous	\$250.00	\$0.00	(\$250.00)
PTG Office Supplies	\$200.00	\$0.00	(\$200.00)
PTG Technology	\$0.00	\$0.00	\$0.00
Trailer	\$300.00	\$0.00	(\$300.00)
Management and General Total	\$2,190.00	\$129.00	(\$2,061.00)
Outdoor Education Expenses			
OE - Office Stipend	\$500.00	\$0.00	(\$500.00)
OE-4thGr Buses	\$0.00	\$0.00	\$0.00
OE-4thGr Fees	\$11,400.00	\$0.00	(\$11,400.00)
OE-5thGr Buses	\$0.00	\$0.00	\$0.00
OE-5thGr Fees	\$18,400.00	\$0.00	(\$18,400.00)
Outdoor Education Expenses Total	\$30,300.00	\$0.00	(\$30,300.00)
Programs-Parents			
Books and Bagels	\$300.00	\$0.00	(\$300.00)
Fingerprinting	\$350.00	\$513.00	\$163.00
Hospitality	\$1,000.00	\$44.05	(\$955.95)
Programs-Parents Total	\$1,650.00	\$557.05	(\$1,092.95)
Programs-Staff			
Custodial	\$250.00	\$0.00	(\$250.00)
Library Expenses	\$1,000.00	\$644.15	(\$355.85)
New Employee Gifts	\$400.00	\$642.88	\$242.88
Paper	\$800.00	\$792.04	(\$7.96)
PBIS	\$3,000.00	\$0.00	(\$3,000.00)
Principal Discretionary Fund	\$500.00	\$0.00	(\$500.00)
Teacher Appreciation	\$4,000.00	\$420.22	(\$3,579.78)
Teacher Reimbursements	\$8,000.00	\$649.30	(\$7,350.70)
Programs-Staff Total	\$17,950.00	\$3,148.59	(\$14,801.41)
Programs-Students			
5th Grade Legacy	\$546.00	\$0.00	(\$546.00)
Back to School	\$500.00	\$480.01	(\$19.99)
Equity & Inclusion	\$1,500.00	\$0.00	(\$1,500.00)
Steam Lab	\$45.52	\$0.00	(\$45.52)
Student - 4th & 5th Grade Planners	\$500.00	\$0.00	(\$500.00)
Student - 5th Grade Farewell	\$3,000.00	\$0.00	(\$3,000.00)
Student - After School Programs	\$5,000.00	\$1,800.00	(\$3,200.00)

Student - Art Clay Supplies	\$350.00	\$0.00	(\$350.00)
Student - Art Day Art Supplies	\$1,200.00	\$0.00	(\$1,200.00)
Student - Art Day Food	\$1,000.00	\$0.00	(\$1,000.00)
Student - Art Docent/Art Awaren	\$2,000.00	\$0.00	(\$2,000.00)
Student - Assemblies	\$1,700.00	\$0.00	(\$1,700.00)
Student - Back to School BBQ	\$1,500.00	\$1,590.43	\$90.43
Student - Ball Cart	\$600.00	\$600.00	\$0.00
Student - Boo Thru	\$1,000.00	\$0.00	(\$1,000.00)
Student - BrainPOP	\$3,250.00	\$3,515.00	\$265.00
Student - Character/Ability Awareness	\$400.00	\$0.00	(\$400.00)
Student - College Spirit	\$500.00	\$0.00	(\$500.00)
Student - December Family Events	\$2,000.00	\$0.00	(\$2,000.00)
Student - Field Trips	\$4,800.00	\$0.00	(\$4,800.00)
Student - Garden	\$1,000.00	\$562.15	(\$437.85)
Student - Homework Folders	\$700.00	\$580.00	(\$120.00)
Student - MultiCultural Night	\$250.00	\$0.00	(\$250.00)
Student - News mags	\$3,000.00	\$0.00	(\$3,000.00)
Student - School Supplies	\$1,000.00	\$0.00	(\$1,000.00)
Student - Science Week	\$500.00	\$0.00	(\$500.00)
Student - Spelling Bee	\$200.00	\$0.00	(\$200.00)
Student - Student Council/Dragon TV	\$800.00	\$0.00	(\$800.00)
Student - Swim Day	\$600.00	\$0.00	(\$600.00)
Student - Talent Show	\$200.00	\$0.00	(\$200.00)
Student - Testing	\$200.00	\$0.00	(\$200.00)
Programs-Students Total	\$39,841.52	\$9,127.59	(\$30,713.93)
Expense Total	\$91,931.52	\$12,962.23	(\$78,969.29)
	Budget	Year To Date Amount	Variance Amount
Total Earnings	(\$51,626.52)	(\$8,306.51)	\$43,320.01