

# Percy Priest School PTO

## BUDGET OVERVIEW: 2020-2021 PTO BUDGET - FY21 - FY21 P&L

July 2020 - June 2021

	TOTAL
<b>Income</b>	
Art Show	6,400.00
Book Fair Income	12,000.00
Dine Out for PPE Income	1,000.00
Invest Contributions	138,000.00
Kroger Amazon Income	3,000.00
School Supply Kit Income	2,000.00
Spring Event	80,000.00
Stores/Boxtops	500.00
Tiger Cup - Golf Event	20,000.00
Tiger Store (PP Store)	18,000.00
Used Book Sale	1,200.00
<b>Total Income</b>	<b>\$282,100.00</b>
<b>GROSS PROFIT</b>	<b>\$282,100.00</b>
<b>Expenses</b>	
Ambassador	150.00
Directory Expense	400.00
<b>Events &amp; Products Expenses</b>	
Art Show Expense	4,900.00
Big Green Fair Expense	300.00
Book Fair Expense	7,274.82
Family Picnic	850.00
Invest Expense	1,750.00
Math/Science Events	525.00
Read-A-Thon Expense	1,950.00
Spring Fundraiser Expense	22,000.00
Tiger Cup - Golf Event	10,000.00
Tiger Store (PP Store)	14,000.00
<b>Total Events &amp; Products Expenses</b>	<b>63,549.82</b>
<b>Other Expenses</b>	
Care Team Donations	275.00
Facilities/Playground Maint/Decor	1,750.00
First Day Fair	20.00
Grandparents Day	250.00
Hospitality Fund	2,050.00
New Families	900.00
Prep for school opening	1,200.00
Principal's Discretionary Fund	3,700.00
Subscriptions	2,600.00
Webpage Development & Hosting	1,400.00
<b>Total Other Expenses</b>	<b>14,145.00</b>
Prof Development Exp - General	6,500.00
PTO Administrative Expenses	

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	TOTAL
Audit/Tax Prep	950.00
Banking/Ebanking Expense	4,500.00
Bookkeeper	2,400.00
Insurance	600.00
PTO Expenses	3,000.00
<b>Total PTO Administrative Expenses</b>	<b>11,450.00</b>
Salaries & Related Expenses	132,630.18
Teacher Supply Expenses	
Art	2,000.00
Classroom Paper	2,700.00
Copier Maintenance & Supplies	1,700.00
Instructional Coach/LTDS	2,400.00
Interventionist	500.00
Library	5,000.00
Music	3,000.00
P. E./Field Day	2,000.00
Spanish Supplies	1,250.00
Teacher Supply Fund	8,000.00
Technology	20,000.00
<b>Total Teacher Supply Expenses</b>	<b>48,550.00</b>
<b>Total Expenses</b>	<b>\$277,375.00</b>
NET OPERATING INCOME	<b>\$4,725.00</b>
Other Expenses	
Field Trip T-Shirts	4,075.00
Kindergarten Tote Bags	650.00
<b>Total Other Expenses</b>	<b>\$4,725.00</b>
NET OTHER INCOME	<b>\$ -4,725.00</b>
NET INCOME	<b>\$0.00</b>