

Percy Priest School PTO

Budget vs. Actuals: FY2022 - FY22 P&L

July 2021 - June 2022

	TOTAL	
	ACTUAL	BUDGET
Income		
Invest Contributions		110,000.00
Kroger Amazon Income		3,000.00
School Supply Kit Income		1,200.00
Small Fundraisers		2,000.00
Spring Event		70,000.00
Stores/Boxtops		200.00
Tiger Cup - Golf Event		20,000.00
Tiger Store (PP Store)		18,000.00
Used Book Sale		1,200.00
Total Income	\$0.00	\$225,600.00
GROSS PROFIT	\$0.00	\$225,600.00
Expenses		
Ambassador		100.00
Directory Expense		400.00
Events & Products Expenses		
Family Picnic		500.00
Invest Expense		1,000.00
Math/Science Events		250.00
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
Total Events & Products Expenses		49,700.00
Other Expenses		
Care Team Donations		275.00
Facilities/Playground Maint/Decor		1,750.00
Grandparents Day		250.00
Hospitality Fund		2,000.00
New Families		900.00
Prep for school opening		800.00
Principal's Discretionary Fund		2,500.00
Webpage Development & Hosting		1,400.00
Total Other Expenses		9,875.00
Prof Development Exp - General		4,000.00
PTO Administrative Expenses		
Audit/Tax Prep		1,000.00
Banking/Ebanking Expense		5,000.00
Bookkeeper		2,400.00
Insurance		600.00
PTO Expenses		3,000.00
Total PTO Administrative Expenses		12,000.00

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	TOTAL	
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Salaries & Related Expenses		130,000.00
Teacher Supply Expenses		
Art		2,000.00
Classroom Paper		2,500.00
Community Event		1,000.00
Copier Maintenance & Supplies		1,500.00
Library		2,000.00
Music		3,000.00
P. E./Field Day		1,800.00
Teacher Supply Fund		10,500.00
Technology and Subscriptions		10,000.00
Total Teacher Supply Expenses		34,300.00
Total Expenses	\$0.00	\$240,375.00
NET OPERATING INCOME	\$0.00	\$ -14,775.00
Other Expenses		
Field Trip T-Shirts		4,000.00
Kindergarten Tote Bags		900.00
Total Other Expenses	\$0.00	\$4,900.00
NET OTHER INCOME	\$0.00	\$ -4,900.00
NET INCOME	\$0.00	\$ -19,675.00