

TCGIS PTO

BUDGET VS. ACTUALS: 2018-19 BUDGET - FY19 P&L

July 2018 - June 2019

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
4000 Event Income			
4000.02 Community Auction	13,110.89	14,000.00	-889.11
4000.03 Davanni's	950.28	750.00	200.28
4000.05 Fun Run	0.00		0.00
4000.07 Maskenball	22,549.36	6,500.00	16,049.36
4000.09 Strudel	1,955.02	1,200.00	755.02
4000.11 Plant Sale - Fall	1,118.75	500.00	618.75
4000.12 Plant Sale - Spring	497.05	1,200.00	-702.95
4000.13 Rummage Sale	110.51		110.51
Total 4000 Event Income	40,291.86	24,150.00	16,141.86
4100 Other Income			
4100.02 Donations		2,150.00	-2,150.00
4100.95 Give to the Max	150.00		150.00
4100.97 Kaffeeklatsch Donation	16.00		16.00
Total 4100.02 Donations	166.00	2,150.00	-1,984.00
4100.04 Box Tops	1,657.76		1,657.76
Total 4100 Other Income	1,823.76	2,150.00	-326.24
Total Income	\$42,115.62	\$26,300.00	\$15,815.62
GROSS PROFIT	\$42,115.62	\$26,300.00	\$15,815.62
Expenses			
5000 Grants			
5000.01 Classroom Enrichment Funds	3,826.41	5,800.00	-1,973.59
5000.03 School Enrichment Funds	4,200.00	4,200.00	0.00
5000.05 Graduation		250.00	-250.00
5000.06 Parliament Support		125.00	-125.00
5000.10 Year-End Picnic	750.00	750.00	0.00
Total 5000 Grants	8,776.41	11,125.00	-2,348.59
5100 Fundraising			
5100.03 Community Auction	84.81	50.00	34.81
5100.04 Fundraising Software	795.00	795.00	0.00
5100.05 Maskenball	3,857.10	4,000.00	-142.90
5100.07 Davanni's		25.00	-25.00
5100.10 New Ideas		1,200.00	-1,200.00
Total 5100 Fundraising	4,736.91	6,070.00	-1,333.09
5200 Community Development			
5200.03 Community Group Activities	247.62	1,250.00	-1,002.38
5200.04 Community-wide Activities	183.58	750.00	-566.42
5200.08 Back to School Night	151.05	250.00	-98.95
5200.10 Parent Activities		250.00	-250.00
5200.15 Childcare	160.00	225.00	-65.00
5200.16 Meeting Food	170.29	175.00	-4.71

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
5200.17 Meeting Speakers		450.00	-450.00
5200.18 Volunteer Appreciation	46.62	50.00	-3.38
Total 5200 Community Development	959.16	3,400.00	-2,440.84
5300 Staff Appreciation			
5300.05 Staff Appreciation Events	6,490.69	6,500.00	-9.31
5300.06 Coffee Donation	2,000.00	2,000.00	0.00
Total 5300 Staff Appreciation	8,490.69	8,500.00	-9.31
5400 New Ideas	383.33	2,000.00	-1,616.67
5450 Marketing/Advertising			
5450.02 General Communications		75.00	-75.00
5450.05 Marketing/Advertising	67.33	100.00	-32.67
5450.08 Yearbook		125.00	-125.00
Total 5450 Marketing/Advertising	67.33	300.00	-232.67
5500 Administrative			
5500.02 Background Checks		60.00	-60.00
5500.03 Bank Charges		25.00	-25.00
5500.04 Bond & Liability Insurance	370.00	400.00	-30.00
5500.06 Finance Software	645.00	540.00	105.00
5500.07 Office Supplies & Materials	34.37	350.00	-315.63
5500.09 Tax Preparation/Annual Memo	1,000.00	500.00	500.00
Total 5500 Administrative	2,049.37	1,875.00	174.37
Total Expenses	\$25,463.20	\$33,270.00	\$ -7,806.80
NET OPERATING INCOME	\$16,652.42	\$ -6,970.00	\$23,622.42
NET INCOME	\$16,652.42	\$ -6,970.00	\$23,622.42