

# TCGIS PTO

## BUDGET VS. ACTUALS: 2019-20 BUDGET - FY20 P&L

July 2019 - June 2020

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
<b>Income</b>			
4000 Event Income			
4000.02 Community Auction	10,593.06	13,000.00	-2,406.94
4000.03 Davanni's	274.65	750.00	-475.35
4000.05 Fun Run	6,917.94	1,200.00	5,717.94
4000.07 Maskenball		20,000.00	-20,000.00
4000.09 Strudel	1,420.00	1,500.00	-80.00
4000.11 Plant Sale - Fall	1,060.41	1,000.00	60.41
4000.12 Plant Sale - Spring		500.00	-500.00
<b>Total 4000 Event Income</b>	<b>20,266.06</b>	<b>37,950.00</b>	<b>-17,683.94</b>
4100 Other Income			
4100.02 Donations	50.00		50.00
4100.95 Give to the Max	110.00		110.00
<b>Total 4100.02 Donations</b>	<b>160.00</b>		<b>160.00</b>
4100.04 Box Tops	542.80		542.80
4100.05 Merchandise	855.77		855.77
<b>Total 4100 Other Income</b>	<b>1,558.57</b>		<b>1,558.57</b>
<b>Total Income</b>	<b>\$21,824.63</b>	<b>\$37,950.00</b>	<b>\$ -16,125.37</b>
<b>GROSS PROFIT</b>	<b>\$21,824.63</b>	<b>\$37,950.00</b>	<b>\$ -16,125.37</b>
<b>Expenses</b>			
5000 Grants			
5000.02 On-Boarding Funds	10,000.00	10,000.00	0.00
5000.03 School Enrichment Funds		10,000.00	-10,000.00
5000.10 Year-End Picnic		750.00	-750.00
<b>Total 5000 Grants</b>	<b>10,000.00</b>	<b>20,750.00</b>	<b>-10,750.00</b>
5100 Fundraising			
5100.03 Community Auction	47.26	150.00	-102.74
5100.04 Fundraising Software	2,195.00	2,000.00	195.00
5100.05 Maskenball	500.00	6,000.00	-5,500.00
5100.07 Davanni's		25.00	-25.00
5100.08 Fun Run	4,131.72	1,200.00	2,931.72
5100.10 New Ideas		1,200.00	-1,200.00
<b>Total 5100 Fundraising</b>	<b>6,873.98</b>	<b>10,575.00</b>	<b>-3,701.02</b>
5200 Community Development			
5200.01 Community Activities	200.00	500.00	-300.00
5200.08 Back to School Night		250.00	-250.00
5200.15 Childcare	80.00	225.00	-145.00
5200.16 Meeting Food	967.19	1,000.00	-32.81
5200.17 Meeting Speakers	20.00	600.00	-580.00
5200.18 Volunteer Appreciation	134.43	100.00	34.43
<b>Total 5200 Community Development</b>	<b>1,401.62</b>	<b>2,675.00</b>	<b>-1,273.38</b>

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
5300 Staff Appreciation			
5300.05 Staff Appreciation Events	3,465.88	8,500.00	-5,034.12
5300.06 Coffee Donation		2,000.00	-2,000.00
<b>Total 5300 Staff Appreciation</b>	<b>3,465.88</b>	<b>10,500.00</b>	<b>-7,034.12</b>
5400 New Ideas	118.78		118.78
5450 Marketing/Advertising			
5450.05 Marketing/Advertising	1,341.25	1,500.00	-158.75
5450.08 Yearbook		125.00	-125.00
<b>Total 5450 Marketing/Advertising</b>	<b>1,341.25</b>	<b>1,625.00</b>	<b>-283.75</b>
5500 Administrative			
5500.03 Bank Charges		25.00	-25.00
5500.04 Bond & Liability Insurance	370.00	400.00	-30.00
5500.06 Finance Software	755.00	645.00	110.00
5500.07 Office Supplies & Materials	66.12	55.00	11.12
5500.09 Tax Preparation/Annual Memo	550.00	550.00	0.00
<b>Total 5500 Administrative</b>	<b>1,741.12</b>	<b>1,675.00</b>	<b>66.12</b>
<b>Total Expenses</b>	<b>\$24,942.63</b>	<b>\$47,800.00</b>	<b>\$ -22,857.37</b>
NET OPERATING INCOME	<b>\$ -3,118.00</b>	<b>\$ -9,850.00</b>	<b>\$6,732.00</b>
NET INCOME	<b>\$ -3,118.00</b>	<b>\$ -9,850.00</b>	<b>\$6,732.00</b>