

# Cardinal Pacelli PTO

## Budget Overview: PTO Budget 2022-2023 - FY23 P&L

July 2022 - June 2023

	TOTAL
Income	
401 INTEREST INCOME	700.00
402 FUNDRAISING	
402A BOX TOPS	50.00
402B KROGER	3,200.00
402D MISC (Deweys, Chipotle, China Gourmet, Jason's Deli)	400.00
402E REMKE	400.00
402F AMAZON SMILE	660.00
<b>Total 402 FUNDRAISING</b>	<b>4,710.00</b>
403 SCHOOL SUPPLIES	1,480.00
405 MAGAZINE SALE	16,000.00
407 FALL MUM AND PUMPKIN SALE	2,400.00
409 DOCUMENT DECONSTRUCTION	2,200.00
420 SPRING FASHION SHOW	10,000.00
421 FATHER/DAUGHTER DANCE	500.00
423 MOTHER/DAUGHTER LUNCHEON	500.00
424 FATHER/SON EVENT	400.00
430 SPIRITWEAR/UNIFORMS	650.00
480 YEARBOOK	650.00
<b>Total Income</b>	<b>\$40,190.00</b>
GROSS PROFIT	<b>\$40,190.00</b>
Expenses	
500 OPERATING EXPENSES	
500B BANK FEES	400.00
500C QUICKBOOKS	740.00
500D GENERAL OPERATING EXPENSES	1,000.00
500E MEETING EXPENSE	175.00
500F BEAUTIFICATION	500.00
<b>Total 500 OPERATING EXPENSES</b>	<b>2,815.00</b>
501 PTO SPECIAL PROJECTS	
501A POPE FRANCIS SCHOLARSHIP	500.00
501D PTO BOARD VOTE	1,000.00
<b>Total 501 PTO SPECIAL PROJECTS</b>	<b>1,500.00</b>
520 SPECIAL EVENTS	
520D GRANDPARENT'S DAY - ALL GRADES	3,000.00
<b>Total 520 SPECIAL EVENTS</b>	<b>3,000.00</b>
521 CATHOLIC SCHOOLS WEEK	
521A TEACHER APPRECIATION LUNCH	1,000.00
521B STUDENT APPRECIATION	2,300.00
521E CATHOLIC SCHOOL WEEK ACTIVITY	2,000.00
<b>Total 521 CATHOLIC SCHOOLS WEEK</b>	<b>5,300.00</b>
522 FIRST COMMUNION/JESUS DAY	350.00

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523 MOTHER'S DAY - 1ST GRADE	550.00
524 OLYMPIC DAY	2,500.00
525 VETERANS DAY CELEBRATION	250.00
540 NEW FAMILY	3,000.00
550 TEACHER ALLOCATION	
0 PRE-K - COMBINED CLASSES	440.00
0 PRESCHOOL - HALL	220.00
0. K- SKELDON	220.00
0.FARNHAM	220.00
1.MACKENZIE	220.00
1.SCHWETTMAN	220.00
2.HAYWARD	220.00
2.SCHWENDEMAN	220.00
3. IGOU	220.00
3.QUINTILIAN	220.00
3.ZIMMERMAN	220.00
4.GOFF	220.00
4.HILLS	220.00
5.MARTIN	220.00
5.PHELPS	220.00
6.PARKER	220.00
6.TAUL	220.00
7. GETTINGS	220.00
7.WELSH	220.00
8.KLEIN	220.00
8.LOSEKAMP	220.00
ART - ROGENSKI	220.00
COMPUTER/STEM - NUTTER	220.00
MUSIC - DREWYOR	220.00
PHYSED - SICKINGER	220.00
<b>Total 550 TEACHER ALLOCATION</b>	<b>5,720.00</b>
552 TEACHER SEMINARS	300.00
555 SCIENCE PROGRAMS	2,100.00
556 MATH/ACADEMIC PROGRAMS	100.00
557 POWER OF THE PEN	500.00
559 KAHOOT! SUBSCRIPTION	1,000.00
560 JUNIOR HIGH EXPENSES	
560D JR HIGH DANCES	10.00
560G 8TH GRADE TSHIRTS	600.00
560H 8TH GRADE ALLOCATION (INC. SQUARE DANCE)	2,500.00
<b>Total 560 JUNIOR HIGH EXPENSES</b>	<b>3,110.00</b>
561 FINE ARTS/DRAMA/MUSIC	3,500.00
563 LIBRARY	
563B SCANNING SYSTEM EXPENSES	1,400.00

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	TOTAL
<b>Total 563 LIBRARY</b>	<b>1,400.00</b>
564 PLAYGROUND	270.00
565 HEALTH & WELLNESS PROGRAMS	1,000.00
570 TEACHER GIFTS	
570A TEACHER GIFT - BEGINNING OF YEAR	700.00
570B TEACHER GIFT - BIRTHDAY	525.00
570C TEACHER GIFT - END OF YEAR	700.00
<b>Total 570 TEACHER GIFTS</b>	<b>1,925.00</b>
<b>Total Expenses</b>	<b>\$40,190.00</b>
NET OPERATING INCOME	<b>\$0.00</b>
NET INCOME	<b>\$0.00</b>