

Cardinal Pacelli PTO

Budget vs. Actuals: PTO Budget 2022-2023 - FY23 P&L

July 2022 - June 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
400 MISCELLANEOUS INCOME				
400A LAST YEAR SURPLUS	14,500.92		14,500.92	
Total 400 MISCELLANEOUS INCOME	14,500.92		14,500.92	
401 INTEREST INCOME	403.06	700.00	-296.94	57.58 %
402 FUNDRAISING				
402A BOX TOPS	102.60	100.00	2.60	102.60 %
402B KROGER	2,389.37	3,500.00	-1,110.63	68.27 %
402D MISC (Deweys, Chipotle, China Gourmet, Jason's Deli)	1,140.89	400.00	740.89	285.22 %
402E REMKE		400.00	-400.00	
402F AMAZON SMILE	411.93	700.00	-288.07	58.85 %
Total 402 FUNDRAISING	4,044.79	5,100.00	-1,055.21	79.31 %
403 SCHOOL SUPPLIES	1,418.02	1,480.00	-61.98	95.81 %
405 MAGAZINE SALE		16,000.00	-16,000.00	
405A MAGAZINE SALE INCOME	7,668.20		7,668.20	
BUYOUT	11,872.13		11,872.13	
Total 405 MAGAZINE SALE	19,540.33	16,000.00	3,540.33	122.13 %
406 CHRISTMAS BOUTIQUE		50.00	-50.00	
406A BOUTIQUE INCOME	15,722.03		15,722.03	
406B BOUTIQUE EXPENSES	-2,045.15		-2,045.15	
406C BOUTIQUE EXPENSES NEXT YEAR	-2,773.40		-2,773.40	
Total 406 CHRISTMAS BOUTIQUE	10,903.48	50.00	10,853.48	21,806.96 %
407 FALL MUM AND PUMPKIN SALE	7,073.91	2,500.00	4,573.91	282.96 %
407B GARDEN EXPENSES	-3,943.35		-3,943.35	
Total 407 FALL MUM AND PUMPKIN SALE	3,130.56	2,500.00	630.56	125.22 %
409 DOCUMENT DECONSTRUCTION		2,200.00	-2,200.00	
420 SPRING FASHION SHOW		10,000.00	-10,000.00	
420A SPRING FASHION SHOW INCOME	1,000.00		1,000.00	
Total 420 SPRING FASHION SHOW	1,000.00	10,000.00	-9,000.00	10.00 %
421 FATHER/DAUGHTER DANCE		500.00	-500.00	
423 MOTHER/DAUGHTER LUNCHEON		1,000.00	-1,000.00	
424 FATHER/SON EVENT	765.92	500.00	265.92	153.18 %
430 SPIRITWEAR/UNIFORMS	254.29	1,000.00	-745.71	25.43 %
430C SPIRITWEAR - ON HAND	30.00		30.00	
Total 430 SPIRITWEAR/UNIFORMS	284.29	1,000.00	-715.71	28.43 %
480 YEARBOOK		650.00	-650.00	
480A YEARBOOK INCOME	933.77		933.77	
Total 480 YEARBOOK	933.77	650.00	283.77	143.66 %
Total Income	\$56,925.14	\$41,680.00	\$15,245.14	136.58 %
GROSS PROFIT	\$56,925.14	\$41,680.00	\$15,245.14	136.58 %
Expenses				

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500 OPERATING EXPENSES				
500B BANK FEES	270.92	400.00	-129.08	67.73 %
500C QUICKBOOKS		740.00	-740.00	
500D GENERAL OPERATING EXPENSES	1,211.72	1,000.00	211.72	121.17 %
500E MEETING EXPENSE	172.52	175.00	-2.48	98.58 %
500F BEAUTIFICATION		500.00	-500.00	
Total 500 OPERATING EXPENSES	1,655.16	2,815.00	-1,159.84	58.80 %
501 PTO SPECIAL PROJECTS	1,043.82		1,043.82	
501A POPE FRANCIS SCHOLARSHIP		500.00	-500.00	
501D PTO BOARD VOTE	2,544.71	990.00	1,554.71	257.04 %
501E PTO SURPLUS EXPENSES	37,769.00		37,769.00	
Total 501 PTO SPECIAL PROJECTS	41,357.53	1,490.00	39,867.53	2,775.67 %
520 SPECIAL EVENTS				
520D GRANDPARENT'S DAY - ALL GRADES	2,855.40	3,000.00	-144.60	95.18 %
Total 520 SPECIAL EVENTS	2,855.40	3,000.00	-144.60	95.18 %
521 CATHOLIC SCHOOLS WEEK				
521A TEACHER APPRECIATION LUNCH	2,486.86	1,000.00	1,486.86	248.69 %
521B STUDENT APPRECIATION	2,105.44	2,300.00	-194.56	91.54 %
521D Teacher Appreciation Gift	650.46		650.46	
521E CATHOLIC SCHOOL WEEK ACTIVITY	80.00	2,000.00	-1,920.00	4.00 %
Total 521 CATHOLIC SCHOOLS WEEK	5,322.76	5,300.00	22.76	100.43 %
522 FIRST COMMUNION/JESUS DAY		350.00	-350.00	
523 MOTHER'S DAY - 1ST GRADE		550.00	-550.00	
524 OLYMPIC DAY	0.00	2,500.00	-2,500.00	0.00 %
525 VETERANS DAY CELEBRATION	106.82	250.00	-143.18	42.73 %
540 NEW FAMILY	1,198.26	3,000.00	-1,801.74	39.94 %
550 TEACHER ALLOCATION				
0 PRE-K - COMBINED CLASSES	441.10	440.00	1.10	100.25 %
0 PRESCHOOL - HALL	135.62	220.00	-84.38	61.65 %
0. K- SKELDON	225.28	220.00	5.28	102.40 %
0.FARNHAM	193.80	220.00	-26.20	88.09 %
1.MACKENZIE	149.65	220.00	-70.35	68.02 %
1.SCHWETTMAN	52.10	220.00	-167.90	23.68 %
2.HAYWARD	13.00	220.00	-207.00	5.91 %
2.SCHWENDEMAN	218.15	220.00	-1.85	99.16 %
3. IGOU	24.43	220.00	-195.57	11.10 %
3.QUINTILIAN	69.26	220.00	-150.74	31.48 %
3.ZIMMERMAN		220.00	-220.00	
4.GOFF	132.10	220.00	-87.90	60.05 %
4.HILLS	110.84	220.00	-109.16	50.38 %
5.MARTIN		220.00	-220.00	
5.PHELPS		220.00	-220.00	

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6.PARKER	115.28	220.00	-104.72	52.40 %
6.TAUL		220.00	-220.00	
7. GETTINGS		220.00	-220.00	
7.WELSH		220.00	-220.00	
8.KLEIN		220.00	-220.00	
8.LOSEKAMP		220.00	-220.00	
ART - ROGENSKI	86.76	220.00	-133.24	39.44 %
COMPUTER/STEM - NUTTER		220.00	-220.00	
MUSIC - DREWYOR		220.00	-220.00	
PHYSED - SICKINGER	227.30	220.00	7.30	103.32 %
Total 550 TEACHER ALLOCATION	2,194.67	5,720.00	-3,525.33	38.37 %
552 TEACHER SEMINARS	119.00	300.00	-181.00	39.67 %
553 FIELD TRIPS/SPECIAL PROJECTS		1,500.00	-1,500.00	
555 SCIENCE PROGRAMS		2,100.00	-2,100.00	
556 MATH/ACADEMIC PROGRAMS	120.00	100.00	20.00	120.00 %
557 POWER OF THE PEN	809.09	500.00	309.09	161.82 %
559 KAHOOT! SUBSCRIPTION		1,000.00	-1,000.00	
560 JUNIOR HIGH EXPENSES				
560A 8TH GRADE SQUARE DANCE	6.23		6.23	
560D JR HIGH DANCES	-1,074.47	10.00	-1,084.47	-10,744.70 %
560G 8TH GRADE TSHIRTS		600.00	-600.00	
560H 8TH GRADE ALLOCATION (INC. SQUARE DANCE)		2,500.00	-2,500.00	
Total 560 JUNIOR HIGH EXPENSES	-1,068.24	3,110.00	-4,178.24	-34.35 %
561 FINE ARTS/DRAMA/MUSIC	2,610.90	3,500.00	-889.10	74.60 %
561A FINE ARTS INCOME	-963.96		-963.96	
Total 561 FINE ARTS/DRAMA/MUSIC	1,646.94	3,500.00	-1,853.06	47.06 %
563 LIBRARY	165.04		165.04	
563A BOOK FAIR INCOME	-3,494.29		-3,494.29	
563B SCANNING SYSTEM EXPENSES	1,432.32	1,400.00	32.32	102.31 %
Total 563 LIBRARY	-1,896.93	1,400.00	-3,296.93	-135.50 %
564 PLAYGROUND	266.62	270.00	-3.38	98.75 %
565 HEALTH & WELLNESS PROGRAMS	249.27	1,000.00	-750.73	24.93 %
570 TEACHER GIFTS				
570A TEACHER GIFT - BEGINNING OF YEAR	700.00	700.00	0.00	100.00 %
570B TEACHER GIFT - BIRTHDAY	150.00	525.00	-375.00	28.57 %
570C TEACHER GIFT - END OF YEAR		700.00	-700.00	
Total 570 TEACHER GIFTS	850.00	1,925.00	-1,075.00	44.16 %
571 STAFF CHRISTMAS FUND	0.00		0.00	
Total Expenses	\$55,786.35	\$41,680.00	\$14,106.35	133.84 %
NET OPERATING INCOME	\$1,138.79	\$0.00	\$1,138.79	0.00%
NET INCOME	\$1,138.79	\$0.00	\$1,138.79	0.00%

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