

Cardinal Pacelli PTO

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

July 2022 - June 2023

	TOTAL	
	ACTUAL	BUDGET
Income		
400 MISCELLANEOUS INCOME		
400A LAST YEAR SURPLUS	14,500.92	
Total 400 MISCELLANEOUS INCOME	14,500.92	
401 INTEREST INCOME	497.86	700.00
402 FUNDRAISING		
402A BOX TOPS	102.60	100.00
402B KROGER	3,172.57	3,500.00
402D MISC (Deweys, Chipotle, China Gourmet, Jason's Deli)	1,955.98	400.00
402E REMKE		400.00
402F AMAZON SMILE	411.93	700.00
402G BOOSTERTHON	2,874.10	
Total 402 FUNDRAISING	8,517.18	5,100.00
403 SCHOOL SUPPLIES	1,418.02	1,480.00
405 MAGAZINE SALE		16,000.00
405A MAGAZINE SALE INCOME	7,668.20	
BUYOUT	11,872.13	
Total 405 MAGAZINE SALE	19,540.33	16,000.00
406 CHRISTMAS BOUTIQUE		50.00
406A BOUTIQUE INCOME	15,722.03	
406B BOUTIQUE EXPENSES	-2,045.15	
406C BOUTIQUE EXPENSES NEXT YEAR	-2,842.39	
Total 406 CHRISTMAS BOUTIQUE	10,834.49	50.00
407 FALL MUM AND PUMPKIN SALE	7,073.91	2,500.00
407B GARDEN EXPENSES	-3,943.35	
Total 407 FALL MUM AND PUMPKIN SALE	3,130.56	2,500.00
409 DOCUMENT DECONSTRUCTION		2,200.00
420 SPRING FASHION SHOW		10,000.00
420A SPRING FASHION SHOW INCOME	1,000.00	
Total 420 SPRING FASHION SHOW	1,000.00	10,000.00
421 FATHER/DAUGHTER DANCE	3,463.02	500.00
423 MOTHER/DAUGHTER LUNCHEON	-204.41	1,000.00
424 FATHER/SON EVENT	904.46	500.00
430 SPIRITWEAR/UNIFORMS	254.29	1,000.00
430C SPIRITWEAR - ON HAND	30.00	
Total 430 SPIRITWEAR/UNIFORMS	284.29	1,000.00
480 YEARBOOK		650.00
480A YEARBOOK INCOME	933.77	
480B YEARBOOK EXPENSES	-367.62	
Total 480 YEARBOOK	566.15	650.00
Total Income	\$64,452.87	\$41,680.00

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GROSS PROFIT	\$64,452.87	\$41,680.00
Expenses		
500 OPERATING EXPENSES		
500B BANK FEES	328.37	400.00
500C QUICKBOOKS		740.00
500D GENERAL OPERATING EXPENSES	1,225.87	1,000.00
500E MEETING EXPENSE	172.52	175.00
500F BEAUTIFICATION	88.35	500.00
Total 500 OPERATING EXPENSES	1,815.11	2,815.00
501 PTO SPECIAL PROJECTS	1,043.82	
501A POPE FRANCIS SCHOLARSHIP		500.00
501D PTO BOARD VOTE	2,594.71	990.00
501E PTO SURPLUS EXPENSES	37,769.00	
Total 501 PTO SPECIAL PROJECTS	41,407.53	1,490.00
520 SPECIAL EVENTS		
520D GRANDPARENT'S DAY - ALL GRADES	2,855.40	3,000.00
Total 520 SPECIAL EVENTS	2,855.40	3,000.00
521 CATHOLIC SCHOOLS WEEK		
521A TEACHER APPRECIATION LUNCH	2,522.40	1,000.00
521B STUDENT APPRECIATION	2,515.99	2,300.00
521D Teacher Appreciation Gift	650.46	
521E CATHOLIC SCHOOL WEEK ACTIVITY	80.00	2,000.00
Total 521 CATHOLIC SCHOOLS WEEK	5,768.85	5,300.00
522 FIRST COMMUNION/JESUS DAY		350.00
523 MOTHER'S DAY - 1ST GRADE		550.00
524 OLYMPIC DAY	0.00	2,500.00
525 VETERANS DAY CELEBRATION	106.82	250.00
540 NEW FAMILY	1,198.26	3,000.00
550 TEACHER ALLOCATION		
0 PRE-K - COMBINED CLASSES	473.88	440.00
0 PRESCHOOL - HALL	135.62	220.00
0. K- SKELDON	225.28	220.00
0.FARNHAM	193.80	220.00
1.MACKENZIE	149.65	220.00
1.SCHWETTMAN	103.95	220.00
2.HAYWARD	233.00	220.00
2.SCHWENDEMAN	218.15	220.00
3. IGOU	34.43	220.00
3.QUINTILIAN	69.26	220.00
3.ZIMMERMAN		220.00
4.GOFF	132.10	220.00
4.HILLS	110.84	220.00

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5.MARTIN		220.00
5.PHELPS		220.00
6.PARKER	115.28	220.00
6.TAUL	220.00	220.00
7. GETTINGS	47.97	220.00
7.WELSH		220.00
8.KLEIN		220.00
8.LOSEKAMP		220.00
ART - ROGENSKI	86.76	220.00
COMPUTER/STEM - NUTTER	220.00	220.00
MUSIC - DREWYOR		220.00
PHYSED - SICKINGER	227.30	220.00
Total 550 TEACHER ALLOCATION	2,997.27	5,720.00
552 TEACHER SEMINARS	119.00	300.00
553 FIELD TRIPS/SPECIAL PROJECTS		1,500.00
555 SCIENCE PROGRAMS		2,100.00
556 MATH/ACADEMIC PROGRAMS	120.00	100.00
557 POWER OF THE PEN	809.09	500.00
559 KAHOOT! SUBSCRIPTION		1,000.00
560 JUNIOR HIGH EXPENSES		
560D JR HIGH DANCES	-1,074.47	10.00
560G 8TH GRADE TSHIRTS		600.00
560H 8TH GRADE ALLOCATION (INC. SQUARE DANCE)	6.23	2,500.00
Total 560 JUNIOR HIGH EXPENSES	-1,068.24	3,110.00
561 FINE ARTS/DRAMA/MUSIC	3,178.02	3,500.00
561A FINE ARTS INCOME	-1,517.92	
561B FINE ARTS EXPENSES	1,502.45	
Total 561 FINE ARTS/DRAMA/MUSIC	3,162.55	3,500.00
563 LIBRARY	139.73	
563A BOOK FAIR INCOME	-3,494.29	
563B SCANNING SYSTEM EXPENSES	1,432.32	1,400.00
Total 563 LIBRARY	-1,922.24	1,400.00
564 PLAYGROUND	266.62	270.00
565 HEALTH & WELLNESS PROGRAMS	249.27	1,000.00
570 TEACHER GIFTS		
570A TEACHER GIFT - BEGINNING OF YEAR	700.00	700.00
570B TEACHER GIFT - BIRTHDAY	175.00	525.00
570C TEACHER GIFT - END OF YEAR		700.00
Total 570 TEACHER GIFTS	875.00	1,925.00
571 STAFF CHRISTMAS FUND	0.00	
Total Expenses	\$58,760.29	\$41,680.00

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NET OPERATING INCOME	\$5,692.58	\$0.00
NET INCOME	\$5,692.58	\$0.00