

Performance to Budget Report

Edison Middle School PTO

End of Fiscal Year 06/30/20		ACTUAL 2019-20	BUDGETED 2019-20	YTD VARIANCE	NOTES
Beginning Checkbook Balance		\$13,682.43			As of Beg of Fiscal Year
Income					
Donations		\$1,711.58	\$500.00	\$1,211.58	Higher Wells Fargo community support
Spirit Wear		\$6,104.82	\$5,000.00	\$1,104.82	Higher sales than budgeted
Color-A-Thon		\$8,654.46	\$7,500.00	\$1,154.46	Higher participation level than forecasted
Teacher Conference Meals		\$525.00	\$500.00	\$25.00	
Cherry Dale		\$11,854.50	\$18,000.00	(\$6,145.50)	Lower level of orders; offset by lower expenses (see below)
Chill on the Hill		\$0.00	\$300.00	(\$300.00)	Handled by EMS
Student Travel		\$0.00	\$850.00	(\$850.00)	No travel this year
Staff Appreciation Week		\$0.00	\$400.00	(\$400.00)	No donations due to no in-person school
8th Grade Party		\$50.00	\$1,200.00	(\$1,150.00)	Party cancelled
Misc. Income		\$69.26	\$0.00	\$69.26	Amazon Smile and interest income
Total Receipts:		\$28,969.62	\$34,250.00		
Expenses					
Events & Fundraisers					
Spirit Wear		\$4,605.16	\$3,500.00	\$1,105.16	Offset by higher sales
Color-A-Thon		\$1,393.01	\$700.00	\$693.01	Due to higher participation rate
Cherry Dale		\$3,585.94	\$9,000.00	(\$5,414.06)	Due to lower level of orders
Chill on the Hill		\$280.00	\$700.00	(\$420.00)	Great Bear tubing fees; bus fee handled by EMS
Student Travel		\$0.00	\$850.00	(\$850.00)	No travel this year
Catapult Day		\$863.47	\$500.00	\$363.47	Teacher meals
8th Grade Party		\$0.00	\$2,500.00	(\$2,500.00)	Party cancelled
Student Recognition					
Pride Cards		\$0.00	\$1,000.00	(\$1,000.00)	Inventory still sufficient
Honors Awards		\$1,939.83	\$2,750.00	(\$810.17)	Lower than budgeted spending
WEB Support		\$403.15	\$550.00	(\$146.85)	T-shirt reimbursement
Student of the Month		\$202.74	\$750.00	(\$547.26)	Lower than budgeted spending
Student Allocation		\$5,000.00	\$5,000.00	\$0.00	
Staff Recognition					
Staff Appreciation Week		\$2,590.00	\$850.00	\$1,740.00	School closed; gift cards instead
Teacher Conference Meals		\$362.12	\$750.00	(\$387.88)	Lower than budgeted spending
Enrichment					
Counselors Donation		\$0.00	\$500.00	(\$500.00)	Carry over to next year
Assemblies & Speakers		\$0.00	\$1,200.00	(\$1,200.00)	No assemblies this year
Other Enrichment		\$10,500.00	\$10,500.00	\$0.00	Mural and library upgrade
PTO Operations					
Liability Insurance		\$175.00	\$175.00	\$0.00	
Banking		\$0.00	\$100.00	(\$100.00)	Lower than budgeted spending
Supplies		\$0.00	\$150.00	(\$150.00)	Lower than budgeted spending
Misc. Expense		\$0.00	\$50.00	(\$50.00)	Lower than budgeted spending
State Incorporation Fee		\$0.00	\$10.00	(\$10.00)	Carry over to next year; reimbursed in July
Website		\$128.08	\$165.00	(\$36.92)	Lower than budgeted spending
Total Expenses:		\$32,028.50	\$42,250.00		
Current Checkbook Balance		\$10,623.55	\$5,682.43		