

Performance to Budget Sample Report

ABC Elementary PTO

	ACTUAL YEAR TO DATE 2015-16	PLANNED/ BUDGETED 2015-16	VARIANCE TO DATE	NOTES
Beginning FY Checkbook Balance	\$5,250.34	\$5,250.34		Checkbook bal as of first day of fiscal year; never changes
Income				
Fundraiser Income - NET Profit				
Major Brochure Sale	\$28,250.00	\$13,000.00	\$15,250.00	Sale is over, but we have not yet paid vendor
Bagel Sales	\$120.00	\$1,200.00	(\$1,080.00)	Profit based on sales since beg. of school; more to come
Spring Carnival		\$900.00		Scheduled for May
Yearbooks		\$700.00		Yearbook sales scheduled for spring
T-shirts	\$960.00	\$400.00	\$560.00	We sold 160 T-shirts @ \$6 each, but haven't paid vendor yet
Donations to PTO	\$125.00	\$100.00	\$25.00	We are slightly ahead on planned donations
Total Fundraising:	\$29,455.00	\$16,300.00		
Total Receipts:	\$34,705.34	\$21,550.34		
Expenses				
Enrichment				
Assemblies	450.00	3,000.00	(2,550.00)	Paid for Wacky Science assembly
Classroom Supplies	450.00	3,000.00	(2,550.00)	3 teachers have claimed their allowance so far
Other Enrichment	796.48	2,500.00	(1,703.52)	Landscaping, new display case
Recognition				
Staff Appreciation	0.00	800.00		
Character Awards Program	356.11	500.00	(143.89)	Purchased certificates and awards
Other Recognition	471.00	2,700.00	(2,229.00)	Popcorn for special days, T-shirts for Student Council
Community Outreach				
Movie Night - October	50.00	500.00	(450.00)	Movie License only expense so far
Family Game Night - Feb		600.00	(600.00)	
Other Community Outreach	(355.00)	2,900.00	(3,255.00)	Ice Cream Social
PTO Operations				
Carryover to next year	2,000.00	2,000.00	0.00	Set aside to cover Bylaws requirement
Other PTO Operations	24.60	550.34	(525.44)	New committee folders, box of checks
Long Term Project		2,500.00	(2,500.00)	
Total Expenses:	\$4,243.19	\$21,550.34		
Current Checkbook Balance	\$30,462.15			