

Crossfield Elementary PTO
FINAL APPROVED Budget FY 2015 (August 1, 2014 - July 31, 2015)

Update 11-11-2014

Budget Category	Budget Line Item	Account	2014-2015 Budgeted			2014-2015 Actuals			Difference
			Ins	Outs	Net	Ins	Outs	Net	
FUNDRAISER									
Fundraiser	Boosterthon	10521 Boosterthon Income/20516 Boosterthon Expense	30,000.00	(5,500.00)	24,500.00	57,391.26	(28,979.96)	28,411.30	3,911.30
SUPPLEMENTAL FUNDRAISERS									
Supplemental Fundraiser	Box Top	10504 Box Top	2,500.00		2,500.00			-	(2,500.00)
Supplemental Fundraiser	Square One Art	10513 Square One Art	2,800.00	(100.00)	2,700.00			-	(2,700.00)
Supplemental Fundraiser	Programs Admin Fee	10517 Programs Overhead	6,000.00	(960.00)	5,040.00	1,872.00		1,872.00	(3,168.00)
Supplemental Fundraiser	Amazon Smile	10522 Amazon Smile Income	200.00	-	200.00	50.82		50.82	(149.18)
Supplemental Fundraiser	Miscellaneous Donations	10101 Donations	-	-	-	200.00	-	200.00	200.00
ENRICHMENTS									
Enrichment	Assemblies Expense	20302 Assemblies Expense	-	(2,300.00)	(2,300.00)			-	2,300.00
Enrichment	Chorus	20303 Chorus Expense	-	(100.00)	(100.00)			-	100.00
Enrichment	Grace Art	20306 Grace Art Expense	-	(2,200.00)	(2,200.00)		(105.12)	(105.12)	2,094.88
Enrichment	Student Field Trips	Total 20200 PTO Student Field Trip Funds Ex	-	(4,000.00)	(4,000.00)			-	4,000.00
Enrichment	Williamsburg Scholarship Fund	20319 Williamsburg Scholarship	-	(300.00)	(300.00)			-	300.00
EVENTS									
Events	Book Fair/ Scholastic (Fall)	10503 Book Fair Income/ Scholastic	19,000.00	(12,350.00)	6,650.00		(310.00)	(310.00)	(6,960.00)
Events	Book Fair/ Scholastic (Spring)	009 Book Fair Income Spring	9,000.00	(5,850.00)	3,150.00			-	(3,150.00)
Events	Donuts for Dad	20304 Donuts for Dad	250.00	(600.00)	(350.00)			-	350.00
Events	Winter Wonderland	Total 10602 Holiday Shop	1,900.00	(200.00)	1,700.00			-	(1,700.00)
Events	Ice Cream Social	10603 Ice Cream Social	1,800.00	(1,500.00)	300.00	1,708.00	(1,660.59)	47.41	(252.59)
Events	Popcorn & PJs	10605 Movie Night	1,400.00	(1,000.00)	400.00			-	(400.00)
Events	Other Social Events	20607 Other social event expense	-	-	-			-	-
Events	Retail and Dining	Total 10501 Retail and Dining Fundraising	3,000.00	-	3,000.00	170.24		170.24	(2,829.76)
Events	Retail and Dining - Silver Diner	Total 10501-1 Retail and Dining Fundraising Silver Diner	500.00	-	500.00			-	(500.00)
Events	Skate Night	10606 Skate Night	750.00	(900.00)	(150.00)		(425.00)	(425.00)	(275.00)
Events	Bingo Night	10607 Bingo Night	1,600.00	(300.00)	1,300.00			-	(1,300.00)
Events	Variety Show	20324 Variety Show	200.00	(750.00)	(550.00)			-	550.00
Events	Staff Basketball Tournament		750.00	(750.00)	-			-	-
Events	Muffins for Mom		250.00	(1,200.00)	(950.00)			-	950.00
Events	Playground Grand Opening		-	(400.00)	(400.00)			-	400.00
SCHOOL SUPPORT									
School Support	Directory Sales	10509 Directory Sales Income	2,000.00	-	2,000.00			-	(2,000.00)
School Support	Grounds Beautification	20307 Grounds Beautification Expense	-	(500.00)	(500.00)		(260.92)	(260.92)	239.08
School Support	Hospitality	20308 Hospitality Expense	-	(5,000.00)	(5,000.00)		(767.54)	(767.54)	4,232.46
School Support	Positive Behavior Support	20301 Positive Behavior Support	-	(500.00)	(500.00)			-	500.00
School Support	Principals Discretionary Fund	20314 Principals Discretionary Fund	-	(2,250.00)	(2,250.00)		(978.44)	(978.44)	1,271.56
School Support	Staff Development	20317 Staff Development Expense	-	(5,000.00)	(5,000.00)			-	5,000.00
School Support	Needy Kids Weekend Food	20321 Student Lunches Expense	-	(650.00)	(650.00)		(361.56)	(361.56)	288.44
School Support	Teachers Supplemental Fund	20318 Teachers Supplemental Fund	-	(4,000.00)	(4,000.00)		(3,750.00)	(3,750.00)	250.00
School Support	Yearbook	10520 Yearbook Sales/20515 Yearbook	1,600.00	(1,400.00)	200.00			-	(200.00)
School Support	Teacher Appreciation Week	20327 Teacher Appreciation Expense	-	(5,000.00)	(5,000.00)			-	5,000.00
School Support	New Families	20607 Other social event expense	-	(200.00)	(200.00)			-	200.00
SERVICES									
Services	School Apparel	10510 School Apparel Income	500.00	-	500.00			-	(500.00)
Services	School Store Income	10507 School Store Income	1,600.00	(1,200.00)	400.00	285.00	(222.50)	62.50	(337.50)
Services	School Supplies Income	10515 School Supplies	1,095.00	-	1,095.00	1,215.00	(45.99)	1,169.01	74.01
PTO OPERATING EXPENSES									
Expense	Accounting fees	20105-1 Accounting fees	-	(775.00)	(775.00)			-	775.00
Expense	Interest Income	10100 PTO Miscellaneous Income	50.00	-	50.00	7.51		7.51	(42.49)
Expense	PTO Board Expense	20101 PTO Board Expense	-	(500.00)	(500.00)		(29.00)	(29.00)	471.00
Expense	PTO Insurance	20102 PTO Insurance	-	(346.00)	(346.00)		(395.00)	(395.00)	(49.00)
Expense	PTO Website	20103 PTO Website	-	(500.00)	(500.00)			-	500.00
Expense	Returned Check Fee	20104 Returned Check Fee Expense	-	(100.00)	(100.00)			-	100.00
Expense	Credit Card Processing Fee	20800 Credit Card Service Fees	-	(2,000.00)	(2,000.00)		(384.86)	(384.86)	1,615.14
Expense	Supplies	20106-1 Supplies	-	(750.00)	(750.00)		(105.20)	(105.20)	644.80
Net Income/(Loss)			88,745.00	(71,931.00)	16,814.00	62,899.83	(38,781.68)	24,118.15	7,304.15