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05/04/20

Cash Basis

King Elementary PTO Profit & Loss Budget vs. Actual August 1, 2019 through May 4, 2020

	Aug 1, '19 - May 4, 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Interest Earned on Savings Acct	0.00	5.00	-5.00
Bridge Books Income	0.00	800.00	-800.00
Learning Garden	0.00	500.00	-500.00
Grocery Store Revenue	1,131.63	2,500.00	-1,368.37
Ice Cream Social Revenue	0.00	3,250.00	-3,250.00
Member Contributions	17,343.93	15,500.00	1,843.93
Misc. Fundraiser	2,373.70	1,000.00	1,373.70
PTO Thrift Shop	1,605.30	1,500.00	105.30
Scholastic Book Fair Revenue	5,207.95	11,000.00	-5,792.05
Silent Auction	0.00	34,000.00	-34,000.00
Spirit Wear	865.48	2,500.00	-1,634.52
Total Income	28,527.99	72,555.00	-44,027.01
Cost of Goods Sold			
Bridge Books Cost	0.00	800.00	-800.00
Ice Cream Social Expenses	0.00	4,000.00	-4,000.00
Silent Auction Expenses	1,000.00	3,500.00	-2,500.00
Used & Scholastic Book Fair	4,713.90	6,000.00	-1,286.10
Total COGS	5,713.90	14,300.00	-8,586.10
Gross Profit	22,814.09	58,255.00	-35,440.91
Expense			
Cash for a Cause Expense	404.50	3,952.65	-3,548.15
Annual One Time Expense			
50th Anniversary Celebration	0.00	3,300.00	-3,300.00
Annual One Time Expense - Other	1,514.72	1,000.00	514.72
Total Annual One Time Expense	1,514.72	4,300.00	-2,785.28
Enrichment			
Field Trips			
K's Field Trips	1,546.50	2,500.00	-953.50
5th Field Trips	905.00	4,500.00	-3,595.00
4th Field Trips	756.00	2,250.00	-1,494.00
3rd Field Trips	0.00	3,000.00	-3,000.00
2nd Field Trips	100.00	1,500.00	-1,400.00
1st Field Trips	1,510.00	3,250.00	-1,740.00
Y5's Field Trips	536.00	350.00	186.00
Total Field Trips	5,353.50	17,350.00	-11,996.50

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General Enrichment			
Academic Games	0.00	1,400.00	-1,400.00
Assembly	800.00	800.00	0.00
Innovation Grant Fund	755.00	1,000.00	-245.00
Math Club	0.00	250.00	-250.00
Science Olympiad	241.85	2,300.00	-2,058.15
Handwriting Without Tears	1,946.45	3,000.00	-1,053.55
Total General Enrichment	3,743.30	8,750.00	-5,006.70
Minigrant			
1st New Teacher	89.57	1,000.00	-910.43
K Kairys	577.98	1,000.00	-422.02
5th O'Leary	521.51	600.00	-78.49
5th Fisher	382.30	600.00	-217.70
K Dalmia	945.67	550.00	395.67
2nd Catalano	640.16	650.00	-9.84
K Kinlaw	35.98	475.00	-439.02
3rd Guest	528.26	675.00	-146.74
4th Wagner	532.63	640.00	-107.37
1st Trillet	624.13	800.00	-175.87
World Language	309.49	500.00	-190.51
Literacy-Night	262.75	500.00	-237.25
3rd Vosters	0.00	725.00	-725.00
1st Clarkson	45.97	500.00	-454.03
1st Hong	30.00	500.00	-470.00
K Gatonez	453.02	550.00	-96.98
2nd Nascimento	539.04	600.00	-60.96
1st Russell	200.56	0.00	200.56
2nd Jarjoura	0.00	675.00	-675.00
2nd Teshima	462.67	700.00	-237.33
3rd Delise	0.00	925.00	-925.00
3rd Huyck	0.00	625.00	-625.00
5th Hagan	98.84	850.00	-751.16
4th Peck	552.22	650.00	-97.78
5th Gracey	301.92	625.00	-323.08
Art and Humanities Wayne	788.75	1,300.00	-511.25
Computer Lab	0.00	500.00	-500.00
ESL	0.00	400.00	-400.00
Library	0.00	200.00	-200.00
Reading Intervention	0.00	300.00	-300.00
Music Vanek	0.00	500.00	-500.00
Music Instrumental	0.00	500.00	-500.00

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PE Arbour	278.38	475.00	-196.62
Spec Ed	476.18	475.00	1.18
Total Minigrant	9,677.98	20,565.00	-10,887.02
Total Enrichment	18,774.78	46,665.00	-27,890.22
misc withdrawl	2,896.48	0.00	2,896.48
Other Programs & Expenses			
5th Grade Graduation	0.00	250.00	-250.00
Teacher Appreciation Event	109.98	275.00	-165.02
Bagels & Buns	80.00	130.00	-50.00
Bingo Night	25.44	100.00	-74.56
Community Action Committee	580.00	700.00	-120.00
Composting (School Wide)	0.00	200.00	-200.00
Directory	398.00	400.00	-2.00
Disability Awareness Workshops	0.00	450.00	-450.00
Discretionary	1,288.35	800.00	488.35
First Day School Packets	1,606.97	1,650.00	-43.03
Harvest Moon Festival	0.00	350.00	-350.00
Ill, Sympathy, Retirement	0.00	250.00	-250.00
International Night	0.00	1,450.00	-1,450.00
Landscaping	0.00	350.00	-350.00
learning garden	210.91	2,800.00	-2,589.09
Student Safety/Signage	60.08	150.00	-89.92
Student Council	0.00	200.00	-200.00
Turkey Trot	533.52	0.00	533.52
Social Committee			
Hospitality	0.00	300.00	-300.00
Social Committee - Other	0.00	450.00	-450.00
Total Social Committee	0.00	750.00	-750.00
Total Other Programs & Expenses	4,893.25	11,255.00	-6,361.75
prior year	314.12	0.00	314.12
pto operations			
Accountant	350.00	350.00	0.00
Council Dues	50.00	50.00	0.00
Insurance	0.00	500.00	-500.00
kingcare	0.00	800.00	-800.00
Office Supplies	120.82	200.00	-79.18

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State of MI Licensing	20.00	20.00	0.00
Web and email Fees	477.99	249.99	228.00
Total pto operations	1,018.81	2,169.99	-1,151.18
Total Expense	29,816.66	68,342.64	-38,525.98
Net Ordinary Income	-7,002.57	-10,087.64	3,085.07
Other Income/Expense			
Other Income			
Space Camp - ICS Pizza Sale	0.00	1,250.00	-1,250.00
Space Camp - Wristbands Fund	1,329.95	3,000.00	-1,670.05
Space Camp - Endowment	240.00	1,300.00	-1,060.00
Space Camp - Main Fund	113,389.00	8,000.00	105,389.00
Total Other Income	114,958.95	13,550.00	101,408.95
Other Expense			
Space Camp Expense	85,924.06	8,000.00	77,924.06
Total Other Expense	85,924.06	8,000.00	77,924.06
Net Other Income	29,034.89	5,550.00	23,484.89
Net Income	22,032.32	-4,537.64	26,569.96