

2019-2020 Coulson Tough PTO Budget

Item	Budgeted Income	Actual Income	Budgeted Expense	Actual Expense	Budgeted Net	Actual Net
FUNDRAISING						
Contributors/FOT Business	\$ 15,000.00	\$ 17,000.00	\$ -	\$ -	\$ 15,000.00	\$ 17,000.00
Field Day T-Shirt sponsors	\$ 8,000.00	\$ 9,944.40	\$ 8,000.00	\$ 7,131.58	\$ -	\$ 2,812.82
PTO Membership	\$ 6,000.00	\$ 5,581.42	\$ -	\$ -	\$ 6,000.00	\$ 5,581.42
Love for Tough Campaign	\$ 30,000.00	\$ 53,984.44	\$ 2,125.00	\$ 528.00	\$ 27,875.00	\$ 53,456.44
Fall Festival & Auction	\$ 36,600.00	\$ 55,759.09	\$ 15,000.00	\$ 14,188.52	\$ 21,600.00	\$ 41,570.57
Partner Share	\$ 3,500.00	\$ 1,513.87	\$ 200.00	\$ -	\$ 3,300.00	\$ 1,513.87
Fundraising Subtotal	\$ 99,100.00	\$ 143,783.22	\$ 25,325.00	\$ 21,848.10	\$ 73,775.00	\$ 121,935.12
STUDENT SALES						
Spirit Wear	\$ 15,000.00	\$ 24,422.15	\$ 15,000.00	\$ 20,935.40	\$ -	\$ 3,486.75
Winter Wonderland	\$ 9,000.00	\$ 10,517.91	\$ 9,000.00	\$ 9,189.60	\$ -	\$ 1,328.31
Yearbook	\$ 2,000.00	\$ 119.00	\$ 2,000.00	\$ 340.75	\$ -	\$ (221.75)
Student Sales Subtotal	\$ 26,000.00	\$ 35,059.06	\$ 26,000.00	\$ 30,465.75	\$ -	\$ 4,593.31
STUDENT & CAMPUS EXPENSES						
Beautification (Including Habitat)	\$ -	\$ -	\$ 6,500.00	\$ 2,934.77	\$ (6,500.00)	\$ (2,934.77)
Green Folders/Construction Paper/Cardstock	\$ -	\$ 975.01	\$ 2,000.00	\$ 1,321.16	\$ (2,000.00)	\$ (346.15)
Campus Enhancements	\$ -	\$ -	\$ 3,000.00	\$ 2,000.00	\$ (3,000.00)	\$ (2,000.00)
Cultural Arts - Field Trips	\$ -	\$ 1,376.00	\$ 22,000.00	\$ 11,556.75	\$ (22,000.00)	\$ (10,180.75)
Counselor Programs	\$ -	\$ -	\$ 1,875.00	\$ 1,231.30	\$ (1,875.00)	\$ (1,231.30)
Educational Enhancements	\$ -	\$ -	\$ 5,000.00	\$ 22,728.14	\$ (5,000.00)	\$ (22,728.14)
EE Software Licenses	\$ -	\$ -	\$ 11,000.00	\$ 10,737.00	\$ (11,000.00)	\$ (10,737.00)
Sixth Grade Orientation, Celebration & Clap Out	\$ -	\$ -	\$ 2,000.00	\$ -	\$ (2,000.00)	\$ -
Staff Development	\$ -	\$ -	\$ 8,000.00	\$ 28,000.00	\$ (8,000.00)	\$ (28,000.00)
Student & Campus Expenses Subtotal	\$ -	\$ 2,351.01	\$ 61,375.00	\$ 80,509.12	\$ (61,375.00)	\$ (78,158.11)
STAFF/PTO APPRECIATION						
Miscellaneous	\$ -	\$ 1,049.00	\$ 1,700.00	\$ 2,300.61	\$ (1,700.00)	\$ (1,251.61)
Staff Catered Meals (staff development)	\$ -	\$ -	\$ 500.00	\$ 454.86	\$ (500.00)	\$ (454.86)
Staff Appreciation Committee	\$ -	\$ -	\$ 4,000.00	\$ 3,407.85	\$ (4,000.00)	\$ (3,407.85)
Teacher Gifts	\$ -	\$ -	\$ 750.00	\$ 719.40	\$ (750.00)	\$ (719.40)
Staff Appreciation Subtotal	\$ -	\$ 1,049.00	\$ 6,950.00	\$ 6,882.72	\$ (6,950.00)	\$ (5,833.72)
PTO ADMINISTRATIVE EXPENSES						
Bank Charges	\$ -	\$ -	\$ 800.00	\$ -	\$ (800.00)	\$ -
Chamber of Commerce	\$ -	\$ -	\$ 250.00	\$ 240.00	\$ (250.00)	\$ (240.00)
PTO Insurance	\$ -	\$ -	\$ 500.00	\$ 485.00	\$ (500.00)	\$ (485.00)
PTO Storage	\$ -	\$ -	\$ 1,400.00	\$ 1,050.00	\$ (1,400.00)	\$ (1,050.00)
PTO Startup	\$ -	\$ -	\$ 700.00	\$ 325.15	\$ (700.00)	\$ (325.15)
Tax Filing	\$ -	\$ 40.00	\$ 1,000.00	\$ 610.00	\$ (1,000.00)	\$ (570.00)
Website & Membership Toolkit	\$ -	\$ -	\$ 800.00	\$ 804.01	\$ (800.00)	\$ (804.01)
Wunderlich Fund for 1st Year Teachers	\$ 500.00	\$ 600.00	\$ 500.00	\$ 600.00	\$ -	\$ -
PTO Administrative Expenses Subtotal	\$ 500.00	\$ 640.00	\$ 5,950.00	\$ 4,114.16	\$ (5,450.00)	\$ (3,474.16)
TOTAL	\$ 125,600.00	\$ 182,882.29	\$ 125,600.00	\$ 143,819.85	\$ -	\$ 39,062.44