

2021-2022 Coulson Tough PTO Budget

Item	Budgeted Income	Actual Income	Budgeted Expense	Actual Expense	Budgeted Net	Actual Net
FUNDRAISING						
Contributors/FOT Business	\$ 15,000.00	\$ 16,250.00	\$ 1,000.00	\$ 121.30	\$ 14,000.00	\$ 16,128.70
Field Day T-Shirt sponsors	\$ 7,500.00	\$ 6,250.00	\$ 7,500.00	\$ 78.04	\$ -	\$ 6,171.96
PTO Membership	\$ 6,000.00	\$ 4,852.65	\$ -	\$ -	\$ 6,000.00	\$ 4,852.65
Love for Tough Campaign	\$ 36,600.00	\$ 69,629.63	\$ 1,000.00	\$ 1,640.87	\$ 35,600.00	\$ 67,988.76
Fall Festival & Auction	\$ 37,500.00	\$ -	\$ 15,000.00	\$ (246.81)	\$ 22,500.00	\$ 246.81
Partner Share	\$ 3,500.00	\$ 2,062.63	\$ 200.00	\$ -	\$ 3,300.00	\$ 2,062.63
Fundraising Subtotal	\$ 106,100.00	\$ 99,044.91	\$ 24,700.00	\$ 1,593.40	\$ 81,400.00	\$ 97,451.51
STUDENT SALES						
Spirit Wear	\$ 7,000.00	\$ 3,906.47	\$ 15,000.00	\$ 1,733.26	\$ (8,000.00)	\$ 2,173.21
Winter Wonderland	\$ 9,000.00	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -
Yearbook	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,804.41	\$ -	\$ (2,804.41)
Student Sales Subtotal	\$ 18,000.00	\$ 3,906.47	\$ 26,000.00	\$ 4,537.67	\$ (8,000.00)	\$ (631.20)
STUDENT & CAMPUS EXPENSES						
Beautification (Including Habitat)	\$ -	\$ -	\$ 6,500.00	\$ 3,545.00	\$ (6,500.00)	\$ (3,545.00)
School Supplies	\$ -	\$ 1,957.40	\$ 2,000.00	\$ 1,264.20	\$ (2,000.00)	\$ 693.20
Campus Enhancements	\$ -	\$ -	\$ 3,000.00	\$ 16,385.20	\$ (3,000.00)	\$ (16,385.20)
Cultural Arts - Field Trips	\$ -	\$ -	\$ 22,000.00	\$ -	\$ (22,000.00)	\$ -
Geography/Math/Science Nights	\$ -	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ -
Educational Enhancements	\$ -	\$ -	\$ 5,000.00	\$ 119.00	\$ (5,000.00)	\$ (119.00)
EE Software Licenses	\$ -	\$ -	\$ 11,000.00	\$ 9,795.00	\$ (11,000.00)	\$ (9,795.00)
Sixth Grade Orientation, Celebration & Clap Out	\$ -	\$ -	\$ 2,000.00	\$ -	\$ (2,000.00)	\$ -
Staff Development	\$ -	\$ -	\$ 20,000.00	\$ (20,000.00)	\$ (20,000.00)	\$ 20,000.00
Student & Campus Expenses Subtotal	\$ -	\$ 1,957.40	\$ 72,500.00	\$ 11,108.40	\$ (72,500.00)	\$ (9,151.00)
STAFF/PTO APPRECIATION						
Miscellaneous	\$ -	\$ -	\$ 1,700.00	\$ 170.04	\$ (1,700.00)	\$ (170.04)
Staff Catered Meals (staff development)	\$ -	\$ -	\$ 500.00	\$ -	\$ (500.00)	\$ -
Staff Appreciation Committee	\$ -	\$ -	\$ 5,000.00	\$ 1,495.45	\$ (5,000.00)	\$ (1,495.45)
Teacher Gifts	\$ -	\$ -	\$ 1,000.00	\$ 970.86	\$ (1,000.00)	\$ (970.86)
Staff Appreciation Subtotal	\$ -	\$ -	\$ 8,200.00	\$ 2,636.35	\$ (8,200.00)	\$ (2,636.35)
PTO ADMINISTRATIVE EXPENSES						
Bank Charges	\$ -	\$ -	\$ 500.00	\$ -	\$ (500.00)	\$ -
PTO Insurance	\$ -	\$ -	\$ 500.00	\$ -	\$ (500.00)	\$ -
PTO Storage	\$ -	\$ -	\$ 1,400.00	\$ -	\$ (1,400.00)	\$ -
PTO Startup	\$ -	\$ -	\$ 700.00	\$ -	\$ (700.00)	\$ -
Tax Filing	\$ -	\$ -	\$ 800.00	\$ -	\$ (800.00)	\$ -
Website & Membership Toolkit	\$ -	\$ -	\$ 800.00	\$ 808.68	\$ (800.00)	\$ (808.68)
Wunderlich Fund for 1st Year Teachers	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -
PTO Administrative Expenses Subtotal	\$ 500.00	\$ -	\$ 5,200.00	\$ 808.68	\$ (4,700.00)	\$ (808.68)
TOTAL	\$ 124,600.00	\$ 104,908.78	\$ 136,600.00	\$ 20,684.50	\$ (12,000.00)	\$ 84,224.28