

Chenery Middle School PTO, Inc.

Actual Profit & Loss (Year-to-date) vs. Fiscal Year Budget, Proposed Budget for FY 2018/2019

	Actual YTD 1 Sep '17 - 30 May '18	Budget 1 Sep '17 - 31 Aug '18	Proposed Budget 1 Sep '18 - 31 Aug '19
Ordinary Income/Expense			
Income			
Events Income			
Snack Bar Sales	312.60	100.00	0.00
5th Grade Dinner Ticket Sales	3,102.00	3,000.00	3,000.00
8th Gr. ClassNight Ticket Sales	0.00	4,750.00	4,750.00
8th Grade Talent Show	371.00	250.00	0.00
5th Grade Bingo Night	0.00	800.00	0.00
Total Events Income	3,785.60	8,900.00	7,750.00
After School Clubs	43,152.39	36,000.00	45,000.00
Directory Advertisements	5,775.00	5,000.00	5,000.00
Fundraiser			
Annual Appeal	41,167.35	30,000.00	30,000.00
Retail Fundraising	232.86	150.00	200.00
Total Fundraiser	41,400.21	30,150.00	30,200.00
Total Income	94,113.20	80,050.00	87,950.00
Gross Profit	94,113.20	80,050.00	87,950.00
Expense			
Event Expenses			
Total Snack Bar Expense	395.52	300.00	0.00
Miscellaneous	265.84	900.00	0.00
International Night Expense			1,000.00
8th Grade Class Night Expense	2,774.50	5,500.00	5,500.00
8th Gr. Breakfast Reception Exp	0.00	500.00	500.00
6th Grade Star Party Expense	204.06	200.00	200.00
5th Grade Dinner Expense	3,399.94	3,000.00	3,500.00
5th Grade Bingo Night Expense	329.00	400.00	400.00
Total Event Expenses	7,368.86	10,800.00	11,100.00
After School Club Expense			
After School Clubs Scholarships			5,000.00
After School Club Stripe Fee	1,138.19	1,200.00	1,200.00
After School Club Supplies	5,024.67	6,500.00	5,500.00
After School Club Teacher Fee	20,625.00	17,000.00	20,000.00
Total After School Club Expense	26,787.86	24,700.00	31,700.00
Community Donations Expense			
Boston Belmont Friends	0.00	250.00	250.00
Courtyard Events	361.25	250.00	250.00
Martin Luther King Breakfast	100.00	100.00	100.00
Total Community Donations Expense	461.25	600.00	600.00
Curriculum Enrichment			
5th Grade Field Trip	528.00	4,000.00	2,000.00
6th Grade Field Trip	0.00		2,000.00
7th Grade Field Trip	0.00	3,000.00	2,000.00
8th Grade Field Trip (Scholarships)	4,371.00	4,000.00	4,500.00
Author Series	10,000.00	10,000.00	10,000.00
Lower School Enrichment	6,779.00	7,000.00	7,000.00
Upper School Enrichment	3,754.00	7,000.00	7,000.00
Total Curriculum Enrichment	25,432.00	35,000.00	34,500.00
School Expenses			
Classroom Supplies	2,154.26	3,000.00	3,000.00
Staff Appreciation	1,890.98	1,600.00	2,000.00
Green Team	167.43	100.00	500.00
Directory Expense	1,762.45	2,000.00	2,000.00
Total School Expenses	5,975.12	6,700.00	7,500.00
PTO Expenses			
Annual Appeal PayPal Fee	335.11	250.00	350.00
Accounting	700.00	700.00	700.00
Gifts	0.00	300.00	300.00
Insurance	370.00	400.00	400.00
Licenses, Tax Fees, Permits	85.00	100.00	100.00
PTO Supplies	342.63	500.00	700.00
Total PTO Expenses	1,832.74	2,250.00	2,550.00
Total Expense	67,857.83	80,050.00	87,950.00
Net Ordinary Income	26,255.37	0.00	0.00
Net Income	26,255.37	0.00	0.00