

Chenery Middle School PTO, Inc.
Actual Profit Loss (Year to Date) vs. FY Budget, Approved Budget for FY 2019-2020

	Actual YTD 1 Sep '18 - 30 Apr '19	Budget 1 Sep '18 - 31 Aug '19	Approved Budget 1 Sept '19 - 31 Aug '20
Ordinary Income/Expense			
Income			
Events Income			
International Night Grants	500.00		
5th Grade Dinner Ticket Sales	3,015.00	3,000.00	3,000.00
8th Gr. ClassNight Ticket Sales	0.00	4,750.00	4,750.00
Total Events Income	3,515.00	7,750.00	7,750.00
After School Clubs	31,603.97	45,000.00	50,000.00
Directory Advertisements	3,610.00	5,000.00	5,000.00
Fundraiser			
Annual Appeal	32,942.05	30,000.00	35,000.00
Retail Fundraising	241.39	200.00	300.00
Total Fundraiser	33,183.44	30,200.00	35,300.00
Total Income	71,912.41	87,950.00	98,050.00
Gross Profit	71,912.41	87,950.00	98,050.00
Expense			
Event Expenses			
International Night Expense	2,045.58	1,000.00	0.00
8th Grade Class Night Expense	1,455.75	5,500.00	5,500.00
8th Gr. Breakfast Reception Exp	0.00	500.00	500.00
6th Grade Star Party Expense	150.48	200.00	150.00
5th Grade Dinner Expense	2,944.81	3,500.00	3,500.00
5th Grade Bingo Night Expense	0.00	400.00	400.00
Total Event Expenses	6,596.62	11,100.00	10,050.00
After School Club Expense			
After School Clubs Scholarships	0.00	5,000.00	8,000.00
After School Club Stripe Fee	0.00	1,200.00	1,500.00
After School Club Supplies	2,105.21	5,500.00	5,500.00
After School Club Teacher Fee	12,900.00	20,000.00	20,000.00
Total After School Club Expense	15,005.21	31,700.00	35,000.00
Community Donations Expense			
Boston Belmont Friends	0.00	250.00	100.00
Courtyard Events	0.00	250.00	250.00
Martin Luther King Breakfast	100.00	100.00	100.00
Total Community Donations Expense	100.00	600.00	450.00
Curriculum Enrichment			
Speaker Series	500.00		500.00
7th Grade Field Trip	0.00	2,000.00	2,000.00
6th Grade Field Trip	0.00	2,000.00	2,000.00
5th Grade Field Trip	0.00	2,000.00	2,000.00
8th Grade DC Scholarships	4,500.00	4,500.00	4,500.00
Author Series	9,500.00	10,000.00	11,000.00
Lower School Enrichment	6,911.50	7,000.00	8,000.00
Upper School Enrichment	3,380.00	7,000.00	13,000.00
Total Curriculum Enrichment	24,791.50	34,500.00	43,000.00
School Expenses			
Classroom Supplies	1,567.91	3,000.00	2,800.00
Staff Appreciation	941.35	2,000.00	2,600.00
Green Team	80.20	500.00	200.00
Directory Expense	1,555.05	2,000.00	1,800.00
Total School Expenses	4,144.51	7,500.00	7,400.00
PTO Expenses			
Annual Appeal PayPal Fee	0.00	350.00	0.00
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	53.50	100.00	50.00
PTO Supplies	551.94	700.00	700.00
Total PTO Expenses	1,675.44	2,550.00	2,150.00
Total Expense	52,313.28	87,950.00	98,050.00
Net Ordinary Income	19,599.13	0.00	0.00
Net Income	19,599.13	0.00	0.00