

Switzer Elementary School PTO
2018-19 Budget vs. Actual
as of March 12, 2019

| Expense Category | Budget Gross Income | Budget Total Expense | Budget Net Income | Actual Gross Income | Actual Expense | Actual Net Income | Variance \$ Fav / (Unfav) | Variance % Fav / (Unfav) | Comments |
|---------------------------------------|---------------------|----------------------|-------------------|---------------------|-----------------|-------------------|---------------------------|--------------------------|--------------------------------------|
| Principal's Fund | \$0 | \$13,150 | (\$13,150) | \$585 | \$7,530 | (\$6,945) | \$6,205 | 47% | Library Books and media center items |
| Classroom Allocations - 26 FTE | \$0 | \$5,200 | (\$5,200) | \$0 | \$2,600 | (\$2,600) | \$2,600 | 50% | |
| Transportation Bill | \$0 | \$3,525 | (\$3,525) | \$0 | \$3,018 | (\$3,018) | \$507 | 14% | Closed |
| Administrative | \$0 | \$450 | (\$450) | \$0 | \$20 | (\$20) | \$430 | 96% | |
| 6th Grade Gift | \$0 | \$500 | (\$500) | | | | | | |
| Staff Appreciation Week | \$0 | \$500 | (\$500) | | | | | | |
| Field Day | \$0 | \$600 | (\$600) | | | | | | |
| Reading Night | \$0 | \$450 | (\$450) | | | | | | |
| Reading Month | \$0 | \$300 | (\$300) | | | | | | |
| Phys Ed Fund - Crum - 1 FTE | \$0 | \$200 | (\$200) | \$0 | \$200 | (\$200) | \$0 | 0% | Closed |
| Art Fund - Wennerstrom - 1 FTE | \$0 | \$200 | (\$200) | \$0 | \$200 | (\$200) | \$0 | 0% | Closed |
| Music Fund - Cannava - 1 FTE | \$0 | \$200 | (\$200) | \$0 | \$200 | (\$200) | \$0 | 0% | Closed |
| Media Center Fund - Bienkowski - 1 FT | \$0 | \$200 | (\$200) | \$0 | \$200 | (\$200) | \$0 | 0% | Closed |
| First Day Expenses | \$0 | \$250 | (\$250) | \$0 | \$143 | (\$143) | \$107 | 43% | Closed |
| Moneyfinder | \$0 | \$159 | (\$159) | | | | | | |
| SOS 5K Basket | \$0 | \$100 | (\$100) | | | | | | |
| Run Club | \$0 | \$100 | (\$100) | | | | | | |
| Eagle Service Award and Flowers | \$0 | \$50 | (\$50) | | | | | | |
| Site Beautification | \$0 | \$100 | (\$100) | | | | | | |
| TOTAL EXPENSES | \$0 | \$26,234 | (\$26,234) | \$585 | \$14,111 | (\$13,526) | \$12,708 | 48% | |

| Events/Fundraisers | Budget Gross Income | Budget Total Expense | Budget Net Income | Actual Gross Income | Actual Expense | Actual Net Income | Variance \$ Fav / (Unfav) | Variance % Fav / (Unfav) | Comments |
|---------------------------------|---------------------|----------------------|-------------------|---------------------|-----------------|-------------------|---------------------------|--------------------------|---|
| Fun Run | \$23,500 | \$3,500 | \$20,000 | \$33,055 | \$4,894 | \$28,162 | \$8,162 | 41% | Includes online donations. Teacher incentives still open. |
| Basket Raffle | \$6,000 | \$4,000 | \$2,000 | \$0 | \$1,014 | (\$1,014) | (\$3,014) | -151% | |
| Santa Land | \$8,500 | \$6,500 | \$2,000 | \$8,240 | \$5,254 | \$2,986 | \$986 | 49% | Closed |
| Daddy Daughter Dance | \$9,300 | \$5,700 | \$3,600 | \$9,625 | \$5,307 | \$4,318 | \$718 | 20% | Final expenses still open |
| Bagel Sales | \$4,600 | \$2,400 | \$2,200 | \$4,682 | \$2,508 | \$2,174 | (\$26) | -1% | Closed? |
| Parent's Night Out | \$1,500 | \$100 | \$1,400 | | | | | | |
| Pancakes With Santa | \$1,500 | \$1,000 | \$500 | \$1,862 | \$1,605 | \$257 | (\$243) | -49% | Closed |
| Boo Grams | \$1,400 | \$800 | \$600 | \$1,302 | \$715 | \$587 | (\$13) | -2% | Closed |
| Spiritwear | \$1,000 | \$500 | \$500 | | | | | | |
| Trunk or Treat | \$1,200 | \$500 | \$700 | \$1,303 | \$569 | \$734 | \$34 | 5% | Closed |
| Bingo Night | \$500 | \$200 | \$300 | | | | | | |
| Mother Son | \$1,800 | \$1,600 | \$200 | \$0 | \$100 | (\$100) | (\$300) | -150% | |
| Spring Dance | \$1,200 | \$1,200 | \$0 | | | | | | |
| Indoor Movie Night | \$250 | \$150 | \$100 | | | | | | |
| Skyzone Slurpees | \$0 | \$250 | (\$250) | | | | | | Remove for next year |
| Outdoor Movie Night | \$200 | \$800 | (\$600) | \$400 | \$502 | (\$102) | \$498 | 83% | Closed - Kona Ice \$400 |
| TOTAL EVENTS/FUNDRAISERS | \$62,450 | \$29,200 | \$33,250 | \$60,469 | \$22,468 | \$38,001 | \$4,751 | 14% | |

| Retail Partnerships | Budget Gross Income | Budget Total Expense | Budget Net Income | Actual Gross Income | Actual Expense | Actual Net Income | Variance \$ Fav / (Unfav) | Variance % Fav / (Unfav) | Comments |
|----------------------------------|---------------------|----------------------|-------------------|---------------------|----------------|-------------------|---------------------------|--------------------------|-----------------------|
| Kroger Rewards | \$2,800 | \$0 | \$2,800 | \$2,048 | \$0 | \$2,048 | (\$752) | -27% | Received Kroger check |
| Kohl's | \$500 | \$0 | \$500 | | | | | | |
| Box Tops | \$1,200 | \$50 | \$1,150 | \$816 | \$0 | \$816 | (\$334) | -29% | |
| Dinner Nights | \$750 | \$0 | \$750 | \$1,201 | \$0 | \$1,201 | \$451 | 60% | |
| Skate Night | \$200 | \$0 | \$200 | \$228 | \$0 | \$228 | \$28 | 14% | From 2017-18 |
| Lifetime Fitness | \$700 | \$500 | \$200 | | | | | | |
| Amazon Smile | \$200 | \$0 | \$200 | \$207 | \$0 | \$207 | \$7 | 4% | |
| TOTAL RETAIL PARTNERSHIPS | \$6,350 | \$550 | \$5,800 | \$4,501 | \$0 | \$4,501 | (\$1,299) | -22% | |

| | | | | | | | | | |
|----------------------------|--------------|------------|--------------|--------------|------------|--------------|--------------|--|-----------------|
| Restitution | \$500 | \$0 | \$500 | | | | | | |
| Miscellaneous | \$0 | \$0 | \$0 | \$116 | \$0 | \$116 | \$116 | | Coca Cola Gives |
| TOTAL MISCELLANEOUS | \$500 | \$0 | \$500 | \$116 | \$0 | \$116 | \$116 | | |

| | | | | | | | | | |
|--------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|--|
| TOTAL | \$69,300 | \$55,984 | \$13,316 | \$65,670 | \$36,579 | \$29,091 | \$15,776 | 118% | |
|--------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|--|