

Switzer Elementary School PTO
2018-19 Budget vs. Actual
as of October 18, 2018

Expense Category	Budget Gross Income	Budget Total Expense	Budget Net Income	Actual Net Income	Variance \$ Fav / (Unfav)	Variance % Fav / (Unfav)	Comments
Principal's Fund	\$0	\$13,150	(\$13,150)	(\$141)	\$13,009	99%	
Classroom Allocations - 26 FTE	\$0	\$5,200	(\$5,200)	(\$600)	\$4,600	88%	
Transportation Bill	\$0	\$3,525	(\$3,525)				
Administrative	\$0	\$450	(\$450)	(\$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)	(\$200)	\$0	0%	
Art Fund - Wennerstrom - 1 FTE	\$0	\$200	(\$200)	(\$200)	\$0	0%	
Music Fund - Cannava - 1 FTE	\$0	\$200	(\$200)	(\$200)	\$0	0%	
Media Center Fund - Bienkowski - 1 FT	\$0	\$200	(\$200)	(\$200)	\$0	0%	
First Day Expenses	\$0	\$250	(\$250)	(\$143)	\$107	43%	
Moneyminder	\$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)	(\$1,703)	\$24,531	94%	

Events/Fundraisers	Budget Gross Income	Budget Total Expense	Budget Net Income	Actual Net Income	Variance \$ Fav / (Unfav)	Variance % Fav / (Unfav)	Comments
Fun Run	\$23,500	\$3,500	\$20,000	\$16,885	(\$3,115)	-16%	Does not include online donations
Basket Raffle	\$6,000	\$4,000	\$2,000				
Santa Land	\$8,500	\$6,500	\$2,000				
Daddy Daughter Dance	\$9,300	\$5,700	\$3,600				
Bagel Sales	\$4,600	\$2,400	\$2,200	\$4,435	\$2,235	102%	
Parent's Night Out	\$1,500	\$100	\$1,400				
Pancakes With Santa	\$1,500	\$1,000	\$500				
Boo Grams	\$1,400	\$800	\$600				
Spiritwear	\$1,000	\$500	\$500				
Trunk or Treat	\$1,200	\$500	\$700	\$638	(\$62)	-9%	
Bingo Night	\$500	\$200	\$300				
Mother Son	\$1,800	\$1,600	\$200				
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)	(\$102)	\$498	83%	Closed - Kona Ice \$400
TOTAL EVENTS/FUNDRAISERS	\$62,450	\$29,200	\$33,250	\$21,856	(\$11,394)	-34%	

Retail Partnerships	Budget Gross Income	Budget Total Expense	Budget Net Income	Actual Net Income	Variance \$ Fav / (Unfav)	Variance % Fav / (Unfav)	Comments
Kroger Rewards	\$2,800	\$0	\$2,800	\$659	(\$2,141)	-76%	
Kohl's	\$500	\$0	\$500				
Box Tops	\$1,200	\$50	\$1,150				
Dinner Nights	\$750	\$0	\$750	\$197	(\$553)	-74%	Olgas
Skate Night	\$200	\$0	\$200	\$228	\$28	14%	From 2017-18
Lifetime Fitness	\$700	\$500	\$200				
Amazon Smile	\$200	\$0	\$200	\$53	(\$147)	-73%	
TOTAL RETAIL PARTNERSHIPS	\$6,350	\$550	\$5,800	\$1,137	(\$4,663)	-80%	

Restitution	\$500	\$0	\$500				
Miscellaneous	\$0	\$0	\$0				
TOTAL MISCELLANEOUS	\$500	\$0	\$500	\$0	\$0		

TOTAL	\$69,300	\$55,984	\$13,316	\$21,290	\$7,974	60%	
--------------	-----------------	-----------------	-----------------	-----------------	----------------	------------	--