

Switzer Elementary School PTO  
2019-20 Budget vs. Actual  
as of February 12, 2020

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	\$13,000	(\$13,000)	\$0	\$9,399	(\$9,399)	\$3,601	28%	BrainPop, Reading Night Flashlights
Classroom Allocations - 26 FTE	\$0	\$5,200	(\$5,200)	\$0	\$2,199	(\$2,199)	\$3,001	58%	
Transportation Bill	\$0	\$3,500	(\$3,500)						
Administrative	\$0	\$400	(\$400)	\$0	\$129	(\$129)	\$271	68%	
6th Grade Gift	\$0	\$500	(\$500)	\$0	\$500	(\$500)	\$0	0%	Closed
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 FTE	\$0	\$200	(\$200)	\$0	\$200	(\$200)	\$0	0%	Closed
First Day Expenses	\$0	\$300	(\$300)	\$0	\$196	(\$196)	\$104	35%	Closed
Moneyfinder	\$0	\$159	(\$159)						
SOS 5K Basket	\$0	\$100	(\$100)						
Run Club	\$0	\$100	(\$100)						
Site Beautification	\$0	\$100	(\$100)						
Eagle Service Award and Flowers	\$0	\$50	(\$50)						
<b>TOTAL EXPENSES</b>	<b>\$0</b>	<b>\$26,059</b>	<b>(\$26,059)</b>	<b>\$0</b>	<b>\$13,223</b>	<b>(\$13,223)</b>	<b>\$12,836</b>	<b>49%</b>	

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	\$30,000	\$6,000	\$24,000	\$33,857	\$7,413	\$26,444	\$2,444	10%	Includes online donations
Basket Raffle	\$8,000	\$4,000	\$4,000	\$0	\$1,708	(\$1,708)	(\$5,708)	-143%	
Daddy Daughter Dance	\$10,000	\$6,000	\$4,000	\$10,220	\$0	\$10,220	\$6,220	156%	Deposits received
Santa Land	\$8,500	\$6,000	\$2,500	\$8,385	\$5,980	\$2,405	(\$95)	-4%	Closed
Bagel Sales	\$4,600	\$2,400	\$2,200	\$4,919	\$1,087	\$3,832	\$1,632	74%	
Trunk or Treat	\$1,200	\$500	\$700	\$1,220	\$552	\$668	(\$32)	-5%	Closed
Boo Grams	\$1,400	\$800	\$600	\$1,340	\$698	\$642	\$42	7%	Closed
Pancakes With Santa	\$1,800	\$1,600	\$200	\$1,465	\$1,194	\$271	\$71	35%	Closed
Bingo Night	\$150	\$50	\$100						
Mother Son	\$2,200	\$2,100	\$100	\$0	\$100	(\$100)	(\$200)	-200%	
Indoor Movie Night	\$250	\$150	\$100						
Spring Dance	\$1,200	\$1,200	\$0						
Outdoor Movie Night	\$0	\$800	(\$800)	\$0	\$354	(\$354)	\$446	56%	Closed
<b>TOTAL EVENTS/FUNDRAISERS</b>	<b>\$69,300</b>	<b>\$31,600</b>	<b>\$37,700</b>	<b>\$61,406</b>	<b>\$19,086</b>	<b>\$42,319</b>	<b>\$4,619</b>	<b>12%</b>	

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	\$1,395	\$0	\$1,395	(\$1,405)	-50%	
Dinner Nights	\$1,200	\$0	\$1,200	\$370	\$0	\$370	(\$830)	-69%	
Box Tops	\$500	\$50	\$450	\$466	\$0	\$466	\$16	4%	
Skate Night	\$200	\$0	\$200						
Amazon Smile	\$250	\$0	\$250	\$142	\$0	\$142	(\$108)	-43%	
<b>TOTAL RETAIL PARTNERSHIPS</b>	<b>\$4,950</b>	<b>\$50</b>	<b>\$4,900</b>	<b>\$2,373</b>	<b>\$0</b>	<b>\$2,373</b>	<b>(\$2,527)</b>	<b>-52%</b>	

Restitution	\$0	\$0	\$0	\$15	\$0	\$15	\$15		
Miscellaneous	\$0	\$0	\$0	\$97	\$12,000	(\$11,903)	(\$11,903)		Computers \$12K
<b>TOTAL MISCELLANEOUS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$112</b>	<b>\$12,000</b>	<b>(\$11,888)</b>	<b>(\$11,888)</b>		

<b>TOTAL</b>	<b>\$74,250</b>	<b>\$57,709</b>	<b>\$16,541</b>	<b>\$63,891</b>	<b>\$44,309</b>	<b>\$19,582</b>	<b>\$3,041</b>	<b>18%</b>	
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