

Switzer Elementary School PTO
2019-20 Budget vs. Actual
as of November 18, 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	\$13,000	(\$13,000)	\$0	\$3,747	(\$3,747)	\$9,253	71%	
Classroom Allocations - 26 FTE	\$0	\$5,200	(\$5,200)	\$0	\$399	(\$399)	\$4,801	92%	
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 FT	\$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)						
TOTAL EXPENSES	\$0	\$26,059	(\$26,059)	\$0	\$5,771	(\$5,771)	\$20,288	78%	

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	\$14,594	\$2,742	\$11,852	(\$12,148)	-51%	Does not include online donations
Basket Raffle	\$8,000	\$4,000	\$4,000						
Daddy Daughter Dance	\$10,000	\$6,000	\$4,000						
Santa Land	\$8,500	\$6,000	\$2,500						
Bagel Sales	\$4,600	\$2,400	\$2,200	\$4,895	\$381	\$4,514	\$2,314	105%	
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						
Bingo Night	\$150	\$50	\$100						
Mother Son	\$2,200	\$2,100	\$100						
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
TOTAL EVENTS/FUNDRAISERS	\$69,300	\$31,600	\$37,700	\$22,049	\$4,728	\$17,321	(\$20,379)	-54%	

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	\$694	\$0	\$694	(\$2,106)	-75%	
Dinner Nights	\$1,200	\$0	\$1,200						
Box Tops	\$500	\$50	\$450						
Skate Night	\$200	\$0	\$200						
Amazon Smile	\$250	\$0	\$250	\$142	\$0	\$142	(\$108)	-43%	
TOTAL RETAIL PARTNERSHIPS	\$4,950	\$50	\$4,900	\$836	\$0	\$836	(\$4,064)	-83%	

Restitution	\$0	\$0	\$0	\$15	\$0	\$15	\$15		
Miscellaneous	\$0	\$0	\$0						
TOTAL MISCELLANEOUS	\$0	\$0	\$0	\$15	\$0	\$15	\$15		

TOTAL	\$74,250	\$57,709	\$16,541	\$22,900	\$10,499	\$12,401	(\$4,140)	-25%	
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