

Carnegie Vanguard High School PTO

Budget Overview: Budget 22-23 - FY23 P&L

July 2022 - June 2023

| | TOTAL |
|---|---------------------|
| Revenue | |
| 40000 Direct Public Support | |
| 40100 Friends & Family donations | 80,000.00 |
| 40110 Friends & Family Expense | -5,000.00 |
| 40150 Friends&Family credit card fees | -2,000.00 |
| 40500 Corporate Sponsorship Donation | 20,000.00 |
| Total 40000 Direct Public Support | 93,000.00 |
| 41000 Program Revenues | |
| 41400 Rhino Awards Banquet | -8,000.00 |
| Total 41000 Program Revenues | -8,000.00 |
| 41500 Fall Fundraiser | |
| 41510 Fall Fundraiser Revenue | 5,000.00 |
| 41520 Fall Fundraiser Venue Expenses | -2,000.00 |
| Total 41500 Fall Fundraiser | 3,000.00 |
| 46000 Other Fundraising Events | |
| 46100 Spring Event | 75,000.00 |
| 46110 Spring Event credit card fees | -3,000.00 |
| 46150 Spring Event Expenses | -25,000.00 |
| 46200 Auction purchases | 1,500.00 |
| 46210 Auction expenses | -300.00 |
| 46900 Special event expenses | -10,000.00 |
| Total 46000 Other Fundraising Events | 38,200.00 |
| 47000 Inventory Sales & Expenses | |
| 47100 SWAG Sales | 12,000.00 |
| 47200 Cost of Goods Sold | -8,000.00 |
| 47300 SWAG Credit Card Fees | -300.00 |
| 47400 SWAG Sales Tax Expense | -500.00 |
| 47500 SWAG Supplies | -300.00 |
| Total 47000 Inventory Sales & Expenses | 2,900.00 |
| 48000 Miscellaneous Income | |
| 48100 Store Card Donations | |
| 48110 Amazon Smile Donation | 400.00 |
| 48120 Kroger Donation | 150.00 |
| 48130 Albertson/Randall's Donation | 250.00 |
| Total 48100 Store Card Donations | 800.00 |
| 48200 Interest Income | 40.00 |
| Total 48000 Miscellaneous Income | 840.00 |
| Total Revenue | \$129,940.00 |
| GROSS PROFIT | \$129,940.00 |
| Expenditures | |
| 60000 Professional Expenses | |
| 60100 Accounting Fees | 200.00 |

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| 60200 Insurance - Liability, D and O | 660.00 |
| Total 60000 Professional Expenses | 860.00 |
| 61000 PTO Operating Expenses | |
| 61100 Electronic PR/Communication | 2,397.00 |
| 61200 Office supplies | 350.00 |
| 61300 Printing and Copying | 500.00 |
| 61400 Postage, Mailing Service | 550.00 |
| 61500 Permits and Licenses | |
| 61502 COH Food Resale Permit | 200.00 |
| 61504 Amazon Prime Membership | 139.00 |
| Total 61500 Permits and Licenses | 339.00 |
| 61700 Equipment expenses | 500.00 |
| 61900 President's Discretionary Fund | |
| 61910 BOD Meals | 1,000.00 |
| 61990 President other expenses | 2,000.00 |
| Total 61900 President's Discretionary Fund | 3,000.00 |
| Total 61000 PTO Operating Expenses | 7,636.00 |
| 62000 Schoolwide Support | |
| 62100 Hospitality | |
| 62110 PTO events food & supplies | 2,400.00 |
| 62120 Teacher appreciation events | 4,150.00 |
| 62121 Teacher Appreciation Lunches | 4,500.00 |
| 62123 Teacher & Staff EOY Gift Cards | 1,700.00 |
| Total 62120 Teacher appreciation events | 10,350.00 |
| 62130 Volunteer appreciation events | 1,700.00 |
| 62140 Employee of the month awards | |
| 62142 Employee of the Month Award | 300.00 |
| 62144 Employee of the Year Award | 100.00 |
| Total 62140 Employee of the month awards | 400.00 |
| Total 62100 Hospitality | 14,850.00 |
| 62200 Maintenance expenses | |
| 62210 Equipment maintenance | 3,800.00 |
| 62220 Field maintenance | 500.00 |
| 62230 Landscaping/Beautification Expenses | 500.00 |
| Total 62200 Maintenance expenses | 4,800.00 |
| 62300 Food drive expenses | |
| 62310 Food Drive for the Holidays | 1,500.00 |
| 62350 Food Drive for Special Event | 100.00 |
| Total 62300 Food drive expenses | 1,600.00 |
| 62400 Honoraria/Special Events | |
| 62410 Speaker fees | 250.00 |
| Total 62400 Honoraria/Special Events | 250.00 |

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| 62500 Student awards | |
| 62510 Senior Awards | 10,500.00 |
| 62550 Senior Class Expense | 3,000.00 |
| Total 62500 Student awards | 13,500.00 |
| 62600 Schoolwide events | |
| 62610 Club support schoolwide event | 6,000.00 |
| 62640 Schoolwide Communications (Mailchimp) | 720.00 |
| Total 62600 Schoolwide events | 6,720.00 |
| 62900 Teacher support | |
| 62910 Teacher supplies | 14,000.00 |
| 62930 Teacher conferences | 500.00 |
| 62940 Instructional Support | |
| 62942 Testmaster Prep Help | 2,000.00 |
| 62948 Other Instructional Support | 58,000.00 |
| Total 62940 Instructional Support | 60,000.00 |
| Total 62900 Teacher support | 74,500.00 |
| Total 62000 Schoolwide Support | 116,220.00 |
| 70000 Temporarily Restricted Expenses | |
| 72000 Baseball expenses | 2,000.00 |
| 78500 Quiz Bowl Expense | 3,816.00 |
| Total 70000 Temporarily Restricted Expenses | 5,816.00 |
| Uncategorized Expense | |
| Bank Charges | 50.00 |
| Total Uncategorized Expense | 50.00 |
| Total Expenditures | \$130,582.00 |
| NET OPERATING REVENUE | \$ -642.00 |
| NET REVENUE | \$ -642.00 |