

Carnegie Vanguard High School PTO

Budget vs. Actuals: Budget 22-23 - FY23 P&L

July 2022 - June 2023

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
Revenue			
40000 Direct Public Support			
40100 Friends & Family donations	21,878.31	80,000.00	-58,121.69
40110 Friends & Family Expense		-5,000.00	5,000.00
40150 Friends&Family credit card fees	-265.16	-2,000.00	1,734.84
40500 Corporate Sponsorship Donation	500.00	20,000.00	-19,500.00
Total 40000 Direct Public Support	22,113.15	93,000.00	-70,886.85
41000 Program Revenues			
41110 Freshman Fish Camp program fees	22,247.36		22,247.36
41120 Freshman Fish Camp Donations	103.04		103.04
41140 Freshman Fish Camp Lodging Expenses	-15,950.00		-15,950.00
41150 Freshman Fish Camp T-shirt Expenses	-599.25		-599.25
41170 Freshman Fish Camp Credit Card Fees	-161.38		-161.38
41190 Freshman Fish Camp Class fund expense	-5,639.00		-5,639.00
41400 Rhino Awards Banquet		-8,000.00	8,000.00
Total 41000 Program Revenues	0.77	-8,000.00	8,000.77
41500 Fall Fundraiser			
41510 Fall Fundraiser Revenue		5,000.00	-5,000.00
41520 Fall Fundraiser Venue Expenses		-2,000.00	2,000.00
Total 41500 Fall Fundraiser		3,000.00	-3,000.00
46000 Other Fundraising Events			
46100 Spring Event		75,000.00	-75,000.00
46110 Spring Event credit card fees		-3,000.00	3,000.00
46150 Spring Event Expenses		-25,000.00	25,000.00
46200 Auction purchases		1,500.00	-1,500.00
46210 Auction expenses	-92.60	-300.00	207.40
46900 Special event expenses		-10,000.00	10,000.00
46951 20th Birthday Bash expense	-174.12		-174.12
Total 46000 Other Fundraising Events	-266.72	38,200.00	-38,466.72
47000 Inventory Sales & Expenses			
47100 SWAG Sales	3,279.03	12,000.00	-8,720.97
47200 Cost of Goods Sold		-8,000.00	8,000.00
47300 SWAG Credit Card Fees	-73.06	-300.00	226.94
47400 SWAG Sales Tax Expense		-500.00	500.00
47500 SWAG Supplies	-162.25	-300.00	137.75
Total 47000 Inventory Sales & Expenses	3,043.72	2,900.00	143.72
48000 Miscellaneous Income			
48100 Store Card Donations			
48110 Amazon Smile Donation		400.00	-400.00
48120 Kroger Donation	130.83	150.00	-19.17
48130 Albertson/Randall's Donation	190.84	250.00	-59.16
Total 48100 Store Card Donations	321.67	800.00	-478.33

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48200 Interest Income		40.00	-40.00
Total 48000 Miscellaneous Income	321.67	840.00	-518.33
Sales	105.81		105.81
Total Revenue	\$25,318.40	\$129,940.00	\$ -104,621.60
GROSS PROFIT	\$25,318.40	\$129,940.00	\$ -104,621.60
Expenditures			
60000 Professional Expenses			
60100 Accounting Fees	41.00	200.00	-159.00
60200 Insurance - Liability, D and O	660.00	660.00	0.00
Total 60000 Professional Expenses	701.00	860.00	-159.00
61000 PTO Operating Expenses			
61100 Electronic PR/Communication	159.80	2,397.00	-2,237.20
61200 Office supplies	274.08	350.00	-75.92
61300 Printing and Copying		500.00	-500.00
61400 Postage, Mailing Service		550.00	-550.00
61500 Permits and Licenses			
61502 COH Food Resale Permit	199.79	200.00	-0.21
61504 Amazon Prime Membership		139.00	-139.00
Total 61500 Permits and Licenses	199.79	339.00	-139.21
61700 Equipment expenses		500.00	-500.00
61900 President's Discretionary Fund			
61910 BOD Meals	200.00	1,000.00	-800.00
61990 President other expenses		2,000.00	-2,000.00
Total 61900 President's Discretionary Fund	200.00	3,000.00	-2,800.00
Total 61000 PTO Operating Expenses	833.67	7,636.00	-6,802.33
62000 Schoolwide Support			
62100 Hospitality			
62110 PTO events food & supplies	1,251.28	2,400.00	-1,148.72
62120 Teacher appreciation events		4,150.00	-4,150.00
62121 Teacher Appreciation Lunches	726.92	4,500.00	-3,773.08
62123 Teacher & Staff EOY Gift Cards		1,700.00	-1,700.00
Total 62120 Teacher appreciation events	726.92	10,350.00	-9,623.08
62130 Volunteer appreciation events		1,700.00	-1,700.00
62140 Employee of the month awards			
62142 Employee of the Month Award	300.00	300.00	0.00
62144 Employee of the Year Award	100.00	100.00	0.00
Total 62140 Employee of the month awards	400.00	400.00	0.00
Total 62100 Hospitality	2,378.20	14,850.00	-12,471.80
62200 Maintenance expenses			
62210 Equipment maintenance		3,800.00	-3,800.00
62220 Field maintenance		500.00	-500.00

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62230 Landscaping/Beautification Expenses		500.00	-500.00
Total 62200 Maintenance expenses		4,800.00	-4,800.00
62300 Food drive expenses			
62310 Food Drive for the Holidays		1,500.00	-1,500.00
62350 Food Drive for Special Event		100.00	-100.00
Total 62300 Food drive expenses		1,600.00	-1,600.00
62400 Honoraria/Special Events			
62410 Speaker fees		250.00	-250.00
Total 62400 Honoraria/Special Events		250.00	-250.00
62500 Student awards			
62510 Senior Awards		10,500.00	-10,500.00
62550 Senior Class Expense	1,805.00	3,000.00	-1,195.00
Total 62500 Student awards	1,805.00	13,500.00	-11,695.00
62600 Schoolwide events			
62610 Club support schoolwide event		6,000.00	-6,000.00
62640 Schoolwide Communications (Mailchimp)	258.00	720.00	-462.00
Total 62600 Schoolwide events	258.00	6,720.00	-6,462.00
62700 Club support	600.00		600.00
62900 Teacher support	1,254.71		1,254.71
62910 Teacher supplies	3,786.90	14,000.00	-10,213.10
62930 Teacher conferences		500.00	-500.00
62940 Instructional Support	1,245.72		1,245.72
62942 Testmaster Prep Help		2,000.00	-2,000.00
62948 Other Instructional Support		58,000.00	-58,000.00
Total 62940 Instructional Support	1,245.72	60,000.00	-58,754.28
Total 62900 Teacher support	6,287.33	74,500.00	-68,212.67
Total 62000 Schoolwide Support	11,328.53	116,220.00	-104,891.47
70000 Temporarily Restricted Expenses			
72000 Baseball expenses		2,000.00	-2,000.00
78500 Quiz Bowl Expense		3,816.00	-3,816.00
Total 70000 Temporarily Restricted Expenses		5,816.00	-5,816.00
Uncategorized Expense			
Bank Charges		50.00	-50.00
Total Uncategorized Expense		50.00	-50.00
Total Expenditures	\$12,863.20	\$130,582.00	\$ -117,718.80
NET OPERATING REVENUE	\$12,455.20	\$ -642.00	\$13,097.20
NET REVENUE	\$12,455.20	\$ -642.00	\$13,097.20