

OTPTO - BUDGET vs ACTUAL

* INCOME

	2016 - 17	2016 - 17 P&L	Difference	2017 - 18	2017 - 18 P&L	Difference
After School Clubs	\$ 8,000	\$ 13,564	\$ 5,564	\$ 15,000	\$ 26,051	\$ 11,051
Art Card / Square One	\$ -	\$ 1,952	\$ 1,952	\$ 750	\$ 1,386	\$ 636
Bookfair (CDW & TBD)	\$ 2,500	\$ 2,910	\$ 410	\$ 2,500	\$ 6,587	\$ 4,087
Box Tops	\$ 1,500	\$ 5,477	\$ 3,977	\$ 1,600	\$ 1,791	\$ 191
Major Fundraiser	\$ 25,000	\$ 35,516	\$ 10,516	\$ 25,000	\$ 27,867	\$ 2,867
Holiday Shop	\$ 1,500	\$ 1,819	\$ 319	\$ 1,500	\$ 7,615	\$ 6,115
PTO Membership	\$ 10,000	\$ 12,594	\$ 2,594	\$ 10,000	\$ 11,573	\$ 1,573
Pizza Lunch	\$ 17,000	\$ 16,426	\$ (574)	\$ 17,000	\$ 15,480	\$ (1,520)
School Pictures	\$ 2,500	\$ 4,092	\$ 1,592	\$ 2,500	\$ 3,366	\$ 866
School Supply Kits	\$ 1,500	\$ 1,888	\$ 388	\$ 1,500	\$ 1,666	\$ 166
Art Fair TBD *	\$ 6,000	\$ 2,835	\$ (3,165)	\$ 1,500	\$ 1,646	\$ 146
Art Fair CDW *	\$ 1,500	\$ -	\$ (1,500)	\$ 300	----	\$ -
Catalog Fundraiser *	\$ 1,000	\$ 1,993	\$ 993	\$ 1,800	\$ 2,100	\$ 300
Spirit Shirt *	\$ 300	\$ 837	\$ 537	\$ 100	\$ (143)	\$ (243)
	\$ 81,050	\$ 101,903		\$ 90,600	\$ 106,984	

* EXPENSE

	2016 - 17	2016 - 17 P&L	Difference	2017 - 18	2017 - 18 P&L	Difference
Accountant Fees	\$ 1,500	\$ 3,965	\$ 2,465	\$ 1,500	\$ 1,250	\$ (250)
Administrative Expenses	\$ 700	\$ 133	\$ (567)	\$ 700	\$ 76	\$ (624)
Bank Charges	\$ 300	\$ 17	\$ (283)	\$ 300	\$ 32	\$ (268)
Copies	\$ 1,000	\$ 466	\$ (534)	\$ 1,000	\$ 576	\$ (424)
CC Fees / Processing	\$ 7,000	\$ -	\$ (7,000)	\$ 8,500	\$ -	\$ (8,500)
Insurance	\$ 750	\$ 486	\$ (264)	\$ 750	\$ 486	\$ (264)
License & Permits (i.e. Rockleigh)	\$ 1,000	\$ 260	\$ (740)	\$ 1,000	\$ 100	\$ (900)
Postage & Stationery	\$ 500	\$ 117	\$ (383)	\$ 500	\$ 32	\$ (468)
Supplies	\$ 500	\$ -	\$ (500)	\$ 500	\$ 883	\$ 383
Website	\$ 1,000	\$ 963	\$ (37)	\$ 1,000	\$ 409	\$ (591)
Assemblies (TBD & CDW)	\$ 10,000	\$ 8,252	\$ (1,748)	\$ 10,000	\$ 6,294	\$ (3,706)
Authors (TBD & CDW)	\$ 5,000	\$ 5,154	\$ 154	\$ 5,000	\$ 2,604	\$ (2,396)
Family Events	\$ 750	\$ (27)	\$ (777)	\$ 750	\$ 724	\$ (26)
Field Day	\$ 1,000	\$ 576	\$ (424)	\$ 1,000	\$ 504	\$ (496)
Kindergarten roundup)	\$ 600	\$ 421	\$ (179)	\$ 600	\$ 184	\$ (416)
International Dance & Food	\$ 4,000	\$ 1,524	\$ (2,476)	\$ 3,500	\$ 1,869	\$ (1,631)
Drama Club (TBD)	\$ -	\$ -	\$ -	\$ 1,651	\$ 1,651	\$ -
School Planners	\$ 1,500	\$ 2,165	\$ 665	\$ 1,500	\$ 2,205	\$ 705
Staff Appreciation (TBD & CDW)	\$ 4,500	\$ 3,493	\$ (1,007)	\$ 4,500	\$ 5,259	\$ 759
St. Patrick's Day Bagels	\$ 500	\$ 602	\$ 102	\$ 500	\$ 528	\$ 28
Teen Scene / Spring Carnival	\$ 5,000	\$ 3,818	\$ (1,182)	\$ 5,000	\$ 5,013	\$ 13
Town Events	\$ 350	\$ 250	\$ (100)	\$ 350	\$ 250	\$ (100)
4th Grade Crossing over	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,001	\$ 1
8th Grade Graduation	\$ 3,000	\$ 2,616	\$ (384)	\$ 3,000	\$ 2,863	\$ (137)
8th Grade Rewards	\$ 1,800	\$ 1,800	\$ -	\$ 1,800	\$ 1,800	\$ -
NVOT Scholarship	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ -
State Tax	\$ 200	\$ 150	\$ (50)	\$ 200	\$ 250	\$ 50
Sign Up Genius	\$ 250	\$ 120	\$ (130)	\$ 250	\$ 120	\$ (130)
Major Enhancement * (Media Ctr./ Outdr	\$ 25,000	\$ 136,221	\$ 111,221	\$ 25,000	\$ 22,503	\$ (2,497)
Talent Show	\$ 500	\$ 682	\$ 182	\$ 500	\$ -	\$ (500)
Welcome Back Parent Breakfast *	\$ 250	\$ 127	\$ (123)	\$ 250	\$ -	\$ (250)
Security	\$ 500	\$ -	\$ (500)	\$ 500	\$ -	\$ (500)
Maintenance / Miscellaneous	\$ -	\$ (1,547)	\$ (1,547)	\$ -	\$ 118	\$ 118
	\$ 82,950	\$ 176,804		\$ 85,601	\$ 62,586	