

**Exploris Middle School PTO
Budget v Actual
Thru 12Aug2013**

	Budget 2012-2013	Final 2012-2013	Final Budget 2013-2014	Actual Thru 8/12
Revenue				
Dance Income	\$3,000	\$4,022	\$4,500	
Frolic Income	\$9,270	\$21,478	\$21,000	
Lunch Income	\$0	\$25,284	\$25,000	
Passive Fundraising Income	\$800	\$4,718	\$3,200	\$788
Reserve			\$35,000	
Soap Sales Income	\$3,000	\$7,617	\$6,500	
Spirit Wear Income	\$2,300	\$2,751	\$3,000	\$1,433
Special Donations Income	\$0	\$0	\$0	
Total Income	\$4,750	\$65,870	\$98,200	\$2,221
Expenses				
Buildings & Grounds	\$300	\$173	\$500	
Cultural Arts	\$1,000		\$1,000	
Dance (rental, food, decorations, etc...)	\$3,000	\$3,320	\$3,500	
Education Programs for parents/teachers/studen	\$800		\$1,000	
Expressions Days Rental			\$600	
Field Trips Assistance	\$1,250		\$2,000	
Frolic (rental, food, DJ, etc...)	\$9,270	\$9,439	\$10,550	
Graduation (rental, decorations, refreshments)	\$200		\$600	
Lunch (vendors)		\$24,296	\$25,000	
Mini Grants	\$2,000	\$3,075	\$3,500	
Miscellaneous	\$300	\$304	\$300	\$47
Passive Fundraising (contest, postage, field trip ;	\$0	\$1,580	\$2,000	
Picnic	\$500	\$195	\$200	
Reserve for Strategic Plan, Technology Updates			\$35,000	
Soap Sales (cost of soap, administrative costs)		\$3,534	\$3,000	
School Improvement/Technology	\$2,000	\$1,349	\$2,000	
Spirit Wear	\$1,050	\$2,806	\$3,400	\$702
Sunshine Committee	\$400	\$380	\$500	
Teacher & Staff Appreciation	\$300	\$323	\$350	
Teacher & Staff Hospitality	\$100		\$200	
Teacher Classroom Fund	\$2,250	\$2,028	\$3,000	
Total Expenses	\$11,400	\$52,800	\$98,200	\$748
Net Income	-\$6,650	\$13,069	\$0	\$1,473

Questions?

Contact Christine Hutchens at 919.812.9303
or cbhutchens@nc.rr.com

	Budget 2012-2013	Actual at 5-12-DRAFT 2012-2013	Budget 2013-2014
Revenue			
Dance Income	\$3,000	\$2,245	\$4,500
Frolic Income	\$9,270	\$21,153	\$21,000
Lunch Income	\$0	\$25,284	\$25,000
Passive Fundraising Income	\$800	\$5,377	\$3,200
Reserve			\$35,000
Soap Sales Income	\$3,000	\$7,602	\$6,500
Spirit Wear Income	\$2,300	\$2,766	\$3,000
Special Donations Income	\$0	\$2,725	\$0
Total Income	\$4,750	\$67,152	\$98,200
Expenses			
Buildings & Grounds	\$300	\$173	\$500
Cultural Arts	\$1,000		\$1,000
Dance (rental, food, decorations, etc...)	\$3,000	\$1,750	\$3,500
Education Programs for parents/teachers/studen	\$800		\$1,000
Expressions Days Rental			\$600
Field Trips Assistance	\$1,250		\$2,000
Frolic (rental, food, DJ, etc...)	\$9,270	\$8,185	\$10,550
Graduation (rental, decorations, refreshments)	\$200		\$600
Lunch (vendors)		\$20,385	\$25,000
Mini Grants	\$2,000	\$2,960	\$3,500
Miscellaneous	\$300	\$304	\$300
Passive Fundraising (contest, postage, field trip	\$0	\$1,580	\$2,000
Picnic	\$500	\$195	\$200
Reserve for Strategic Plan, Technology Updates			\$35,000
Soap Sales (cost of soap, administrative costs)		\$3,534	\$3,000
School Improvement/Technology	\$2,000	\$1,349	\$2,000
Spirit Wear	\$1,050	\$2,821	\$3,400
Sunshine Committee	\$400	\$380	\$500
Teacher & Staff Appreciation	\$300	\$317	\$350
Teacher & Staff Hospitality	\$100		\$200
Teacher Classroom Fund	\$2,250	\$2,028	\$3,000
Total Expenses	\$11,400	\$45,960	\$98,200
Net Income	-\$6,650	\$21,192	\$0

Income

Meal/Entry Ticket Sales	10000
Silent Auction	7000
Raffle	200
Class Baskets	1000
Cake Walk	200
Cash Bar	2500
Sponsorship	2500
Tshirt Sales	600
Photo Booth	200
	24200

Expenses

Facility (must have area for kids, tables for adults to eat, tables for auction/raffle/class baskets)	2000
Catering (including additional food - youth snacks; purchased desserts)	4300
DJ	350
Invitation Design & Printing	350
Postage	75
Decorations (main dining area, dance room, poster boards)	200
Silent Auction Supplies (carbonless bid sheets, acrylic frames)	100
Basket Supplies (clear wrap, other necessary items to display)	75
Photo Booth Props and paper	200
Bartending Service (+ liability rider)	400
Alcohol - wine (24 red; 12 white)	350
Alcohol - beer (6 cases)	150
Tshirt printing	2000
	10550
Total income	24200
Total Expense	10550
Net Income	13650

SOURCE: Kate Wisz