

St. Monica PTO

Profit & Loss Budget vs. Actual

July 2022 through June 2023

	Jul '22 - Jun 23	Budget
Ordinary Income/Expense		
Income		
Autumnfest		
Income Autumnfest	150,628.57	155,000.00
Expenses Autumnfest	-108,847.97	-95,000.00
Autumnfest Raffle Ticket Income	90,575.00	50,000.00
Autumnfest Raffle Expense	-18,894.25	-15,000.00
Total Autumnfest	113,461.35	95,000.00
Spirit Store		
Income Store	29,070.80	30,000.00
Expenses Store	-23,413.88	-20,000.00
Total Spirit Store	5,656.92	10,000.00
School Fleece Jackets		
Income Fleece Jackets	6,736.00	7,000.00
Expense Fleece Jackets	-4,500.48	-6,000.00
Total School Fleece Jackets	2,235.52	1,000.00
Fundraising		
Spirit Nights Vendor Give Back	626.63	2,000.00
Total Fundraising	626.63	2,000.00
Christmas Market		
Christmas Market Income	42,456.00	0.00
Christmas Market Expense	-41,020.80	0.00
Total Christmas Market	1,435.20	0.00
Other Income/Receipts		
Student Fees	14,880.00	14,900.00
Donations	4,512.57	200.00
Used Uniform Sale	3,224.75	4,500.00
Total Other Income/Receipts	22,617.32	19,600.00
Total Income	146,032.94	127,600.00
Gross Profit	146,032.94	127,600.00
Expense		
Activities - Preschool to 5th		
PK-5th Fall Party	2,158.36	2,200.00
Preschool All Saints' Day	0.00	200.00
Kinder St. Nicholas & St. Lucia	0.00	100.00
1st Grade Polar Express	71.99	150.00
PK-5th Christmas Party	1,575.06	2,200.00
PK-5th Valentine's Party	938.15	2,200.00
3rd Grade Farm Day	0.00	200.00
PJ Night at Book Fair	0.00	600.00
Kinder Donuts With Dad	0.00	200.00
Kinder Muffins With Mom	0.00	250.00
Preschool Pastries with Parents	0.00	300.00
PK-5th Field Day		
Entertainment & Supplies	0.00	1,300.00
Treats	0.00	1,000.00
Total PK-5th Field Day	0.00	2,300.00
Total Activities - Preschool to 5th	4,743.56	10,900.00

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Activities - Middle School		
8th Monthly Ice Cream Social	219.63	400.00
Spirit Day Pep Rally Gift	1,600.00	1,600.00
6-8th Fall Party	300.00	300.00
7-8th Winter Mixer	1,326.72	1,250.00
6-8th Christmas Party	286.95	300.00
6-8th Valentines Party	300.00	300.00
7-8th Spring Mixer	0.00	1,250.00
6-7th Roll-Into-Summer Dance		
Roll in to Summer Dance Expense	300.00	1,250.00
Total 6-7th Roll-Into-Summer Dance	300.00	1,250.00
Total Activities - Middle School	4,333.30	6,650.00
Catholic Schools Week		
After Mass Coffee Reception	526.50	300.00
Student Awards & Prizes	0.00	200.00
Teacher Gift Cards & Treats	737.76	1,000.00
Vocation Panel Appreciation	360.00	200.00
Total Catholic Schools Week	1,624.26	1,700.00
Confirmation and Graduation		
First Communion Reception	0.00	200.00
Silhouettes	0.00	400.00
May Crowning Brunch	0.00	1,500.00
Graduation Reception	0.00	1,200.00
Graduation Party	0.00	1,900.00
T-shirts/Class Gift	-4,652.68	
Total Confirmation and Graduation	-4,652.68	5,200.00
Enrichment/Catholic Identity		
RCIA Dinner	654.50	500.00
Total Enrichment/Catholic Identity	654.50	500.00
Grandparents' Day		
Entertainment & Supplies	234.00	
Total Grandparents' Day	234.00	
Hospitality		
Preschool Summer Playdates	0.00	250.00
Kinder-1st Summer Playdates	150.00	300.00
July 4th Church Picnic	0.00	0.00
Kinder Mom Summer Mixer	750.00	750.00
SMS Mom Socials	2,441.20	2,500.00
Back to School Picnic	2,397.86	2,300.00
CSW Family Dinner Night	0.00	8,000.00
Outreach/Bereavement	0.00	700.00
Total Hospitality	5,739.06	14,800.00
Donations & Sponsorships		
Donut & Treat Drives	0.00	300.00
Dad's Club Sponsorships	55.00	1,850.00
Autumnfest Underwriting Party	3,500.00	3,500.00
Teacher BTS Classroom Fund	6,575.00	7,100.00
Capital Campaign	0.00	3,000.00
Christmas Purse	8,371.51	7,800.00
Christmas Market Sponsorship	6,000.00	6,000.00
Scholarship & Religion Awards	0.00	3,000.00
Other Donations & Gifts	963.50	2,400.00
Total Donations & Sponsorships	25,465.01	34,950.00

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Cash Basis

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Operating Expenses		
PTO Meetings	3,005.12	2,500.00
PTO Office, Printing & Closet	1,075.51	750.00
Treasury Expenses	148.54	800.00
PTO Web Store Fee	59.25	400.00
President's Fund	216.17	1,500.00
On Campus Storage Pods	2,550.00	4,000.00
Total Operating Expenses	7,054.59	9,950.00
Staff Appreciation		
Staff Lounge	792.06	1,700.00
Back to School Luncheon	1,565.49	1,700.00
Birthday Gift Cards & Lunch	696.73	1,500.00
Christmas Luncheon	2,204.02	2,300.00
CSW Appreciation Luncheon	0.00	2,000.00
TAW Appreciation Luncheon	0.00	1,800.00
TAW Teacher Gift Cards & Treats	0.00	2,500.00
Teacher Recognition (TOM/TOY)	0.00	1,100.00
Teacher Gifts	216.86	800.00
Total Staff Appreciation	5,475.16	15,400.00
Volunteer Appreciation		
VOM/VOY Gifts	272.79	1,500.00
PTO Christmas Party	0.00	1,000.00
EOY Volunteer Party	0.00	1,000.00
Total Volunteer Appreciation	272.79	3,500.00
Total Expense	50,943.55	103,550.00
Net Ordinary Income	95,089.39	24,050.00
Net Income	95,089.39	24,050.00