

Cherry Creek Academy PTO

BUDGET VS. ACTUALS: FISCAL YEAR 2019 (FY2018-2019) - FY19 P&L

July 2018 - June 2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
3500 Donations to PTO				
3501 Box Tops Income		700.00	-700.00	
3506 Donation		100.00	-100.00	
3525 Mile High United Way	229.91	175.00	54.91	131.38 %
3550 Education Packs	818.81	600.00	218.81	136.47 %
3570 Amazon Smile	152.85	200.00	-47.15	76.43 %
Total 3500 Donations to PTO	1,201.57	1,775.00	-573.43	67.69 %
3800 PTO Activity Fee Income	1,200.00	15,000.00	-13,800.00	8.00 %
4000 Fundraiser Income				
4050 Dennis Card Income		800.00	-800.00	
4100 Gift Wrap Income	11,854.03	19,000.00	-7,145.97	62.39 %
4130 King Soopers Card Income	1,158.48	1,600.00	-441.52	72.41 %
4200 Original Works Income		6,000.00	-6,000.00	
4275 Library Scholastic Income	4,239.84	6,500.00	-2,260.16	65.23 %
4350 Scrip Income		11,000.00	-11,000.00	
4375 Used Uniform Income	9,722.25	10,000.00	-277.75	97.22 %
4450 Yearbook Income		100.00	-100.00	
Total 4000 Fundraiser Income	26,974.60	55,000.00	-28,025.40	49.04 %
4500 Community Event Income				
4510 Carnival Income	418.50	1,000.00	-581.50	41.85 %
4520 Winter Dance		335.25	-335.25	
4525 Ladies Night Out Income		215.00	-215.00	
Total 4500 Community Event Income	418.50	1,550.25	-1,131.75	27.00 %
Total Income	\$29,794.67	\$73,325.25	\$ -43,530.58	40.63 %
GROSS PROFIT	\$29,794.67	\$73,325.25	\$ -43,530.58	40.63 %
Expenses				
5000 Administrative Expenses				
5005 Bank Expenses and Fees	9.00	50.00	-41.00	18.00 %
5006 Sales Tax Lisence Fee		16.00	-16.00	
5007 CO Charitable Registration Fee		10.00	-10.00	
5011 PIN Fee		50.00	-50.00	
5013 CCSD Dues		65.00	-65.00	
5030 Office and Admin Costs	385.44	500.00	-114.56	77.09 %
5040 QB Online Annual Fee	645.00	540.00	105.00	119.44 %
Total 5000 Administrative Expenses	1,039.44	1,231.00	-191.56	84.44 %
5200 Donations to CCA				
5205 8th Grade Graduation		750.00	-750.00	
5210 Assistant Principal Curriculum Funds		250.00	-250.00	
5212 Assistant Principal Operations Funds	41.69	250.00	-208.31	16.68 %
5215 Athletic/Cheerleader Uniforms		800.00	-800.00	
5218 School Psychologist		250.00	-250.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5220 Dean Funds		250.00	-250.00	
5225 Grants		5,000.00	-5,000.00	
5230 Kindergarten Graduation		225.00	-225.00	
5240 Library AR Rewards		250.00	-250.00	
5245 Lunchroom Supplies		500.00	-500.00	
5253 Principal Funds		500.00	-500.00	
5260 Student Agendas	1,367.04	2,200.00	-832.96	62.14 %
5265 Teacher Area Funds	1,142.85	3,000.00	-1,857.15	38.10 %
Total 5200 Donations to CCA	2,551.58	14,225.00	-11,673.42	17.94 %
5800 PTO Activity Fee Costs		250.00	-250.00	
6000 Fundraiser Costs				
6100 Gift Wrap Costs	5,186.93	7,500.00	-2,313.07	69.16 %
6130 King Soopers Card Costs	375.00	260.00	115.00	144.23 %
6150 Muffins/Donuts Costs	1,908.16	4,000.00	-2,091.84	47.70 %
6200 Original Works Costs	26.59	4,500.00	-4,473.41	0.59 %
6275 Library Scholastic Costs	4,239.74	6,500.00	-2,260.26	65.23 %
6350 Scrip Costs		10,000.00	-10,000.00	
6375 Used Uniform Costs	2,874.50	5,100.00	-2,225.50	56.36 %
6450 Yearbook Expenses		150.00	-150.00	
Total 6000 Fundraiser Costs	14,610.92	38,010.00	-23,399.08	38.44 %
6500 Community Events Costs				
6510 Carnival Costs	5,363.04	5,500.00	-136.96	97.51 %
6520 Winter Dance		1,500.00	-1,500.00	
6525 Ladies Night Out Costs	1,176.65	1,000.00	176.65	117.67 %
6550 Multicultural Festival Costs	17.37	4,500.00	-4,482.63	0.39 %
Total 6500 Community Events Costs	6,557.06	12,500.00	-5,942.94	52.46 %
8000 Enrichments				
8020 Student Assemblies	800.00	2,600.00	-1,800.00	30.77 %
8050 Field Day		1,700.00	-1,700.00	
8080 Red Ribbon Week	500.00	450.00	50.00	111.11 %
Total 8000 Enrichments	1,300.00	4,750.00	-3,450.00	27.37 %
8400 Hospitality				
8420 New Student Welcome	53.92	1,000.00	-946.08	5.39 %
8440 Thanksgiving Baskets	824.16	750.00	74.16	109.89 %
8450 Teacher Appreciation	1,854.67	2,650.00	-795.33	69.99 %
8453 Teacher Appreciation Week		2,500.00	-2,500.00	
Total 8450 Teacher Appreciation	1,854.67	5,150.00	-3,295.33	36.01 %
8490 Volunteer Appreciation	54.54	1,000.00	-945.46	5.45 %
Total 8400 Hospitality	2,787.29	7,900.00	-5,112.71	35.28 %
Total Expenses	\$28,846.29	\$78,866.00	\$ -50,019.71	36.58 %
NET OPERATING INCOME	\$948.38	\$ -5,540.75	\$6,489.13	-17.12 %
NET INCOME	\$948.38	\$ -5,540.75	\$6,489.13	-17.12 %