

Bishop PTO Budget 2020-21
5-31-2021 update

	2019-2020				2020-21			Forecasted
	BUDGET	ACTUAL	ACTUAL vs BUDGET	% of Budget	BUDGET	ACTUAL 5-31-2021	ACTUAL vs BUDGET	5-31-2021
Fundraising Revenues, Net:								
<i>Major Initiatives:</i>								
Annual Fund	36,000	32,427	(3,573)	43%	24,000	30,561	6,561	30,561
Bishop Bear Fair	15,000	(500)	(15,500)	18%	-	-	-	-
Walk-a-thon	13,000	14,072	1,072	16%	14,000	6,616	(7,384)	6,616
Used Goods Sale(s)	4,000	2,000	(2,000)	5%	-	2,105	2,105	2,105
								WAT raised 7126, less 511 in Pledgestar expenses
<i>Supporting Initiatives:</i>								
Pumpkin Sale	3,000	3,429	429	4%	1,500	1,877	377	1,877
School Photos (Coffee Pond)	1,500	1,328	(172)	2%	1,050	729	(321)	729
Craft Fair	300	462	162	0%	-	-	-	-
Shop Wilson Day	200	-	(200)	0%	-	-	-	-
Amazon.com	1,000	517	(483)	1%	1,000	673	(327)	673
Bishop Dines Out	600	200	(400)	1%	-	-	-	-
Bishop Spirit Sales	1,000	1,633	633	1%	1,000	111	(889)	111
Box Tops Revenue	-	100	100	0%	-	222	222	222
Stop & Shop A+ Program	800	-	(800)	1%	1,000	559	(441)	559
Tiny Prints (Share a sale) Summary	-	-	-	0%	-	-	-	-
Read-a-thon					1,575	14,333	12,758	14,333
Other Income	1,200	2,547	1,347	1%	600	1,212	612	1,212
Original Works	1,000	1,405	405	1%	1,000	725	(275)	725
Camp Auction	4,500	2,285	(2,215)	5%	-	-	-	-
TOTAL FUNDRAISING REVENUES, NET	83,100	61,905	(21,195)	100%	46,725	59,723	12,998	59,723
								147 Varallo Ortho, 316 Read Naturally refund, 11 interest, 733 benevity
PTO Spending Initiatives:								
<i>Enrichment and Student Events:</i>								
Enrichment Committee	15,500	11,071	(4,429)	19%	5,375	2,346	(3,029)	3,546
Bishop Garden	4,200	2,235	(1,965)	5%	2,500	-	(2,500)	2,500
Field Trip Buses	5,000	2,678	(2,323)	6%	-	-	-	-
Offsite Trips / Scholarships	2,000	1,340	(660)	2%	300	300	-	300
Subscriptions (Scholastic, Movie license, etc)	3,000	1,859	(1,141)	4%	1,500	953	(547)	953
Science Night	1,800	-	(1,800)	2%	-	-	-	-
Library Fund	2,000	1,002	(998)	2%	600	595	(5)	600
5th Grade Recognition Fund	3,500	3,626	126	4%	3,500	1,233	(2,267)	3,500
Diversity & Inclusion Group (DIG)			-	0%	500	275	(225)	500
Total Enrichment and Student Events	37,000	23,810	(13,190)	45%	14,275	5,703	(8,572)	11,899
								another \$1K definite, plus several hundred probable
								Meredith says she will use these \$s by FYE (she has receipts)
								AHS scholarship check sent 5/7/21
								560 Storyworks
								Plus \$2,500 1x grant to be reimbursed this summer see below
								\$3,251 is donations to date. Still to fund class gift, certs, flowers/GCs (\$1K)
								\$275 Understanding Our Differences. Will use remaining \$225 this mo
<i>Supplies:</i>								
Agenda Books (4th & 5th Grade)	1,000	599	(401)	1%	1,000	614	(387)	1,200
Carpet Cleaning	600	585	(15)	1%	-	-	-	-
Classroom Supplies	4,000	3,211	(789)	5%	2,500	2,351	(149)	2,501
Other Supplies	150	48	(102)	0%	150	-	(150)	-
Total Supplies	5,750	4,442	(1,308)	7%	3,650	2,965	(686)	3,701
								Coffee. Tissue, towels, glue sticks
<i>Classroom and Teacher Spending:</i>								
Appreciation (incl. Tea) Conferences & Retirement	4,000	2,055	(1,945)	5%	4,000	2,777	(1,223)	4,000
Teacher Checks	13,500	13,760	260	16%	13,500	15,500	2,000	15,500
School year Kick Off Activities	200	94	(106)	0%	-	-	-	-
Principal's Fund	750	468	(282)	1%	750	191	(559)	250
Classroom Fund	9,500	9,625	125	11%	6,650	6,650	-	6,650
Clean Up Day (CUD), Playground Improvement	1,200	299	(901)	1%	200	353	153	353
Total Classroom and Teacher Spending	29,150	26,301	(2,849)	35%	25,100	25,471	371	26,753
								Still need to fund teachers' tea & anything else at year end
								Checks in Oct and Jan
								Water for bubbler
								19 checks at \$250 each + 19 checks at \$100 each

Bishop PTO Budget 2020-21
5-31-2021 update

	2019-2020				2020-21			Forecasted
	BUDGET	ACTUAL	ACTUAL vs BUDGET	% of Budget	BUDGET	ACTUAL 5-31-2021	ACTUAL vs BUDGET	5-31-2021
Grants:								
Green Team	1,000	298	(702)	1%	300	-	(300)	300
Technology & Facility Grants	2,500	476	(2,024)	3%	500	524	24	524
Curriculum Enhancement Grants	5,000	3,566	(1,434)	6%	5,000	2,235	(2,765)	6,535
Total Grants	8,500	4,340	(4,160)	10%	5,800	2,759	(3,041)	7,359
Other Community Initiatives								
Digital Communication Signage	-			0%	-		-	
<i>Other community initiatives:</i>								
Bishop Night Out	-	(93)	(93)	0%	-		-	
Bishop Schoolwide Dance	500	409	(91)	1%	-		-	
Community Initiatives - Movie Night	(700)	(1,269)	(569)	-1%	-		-	
Donations to Other Groups	800	53	(747)	1%	-		-	
General & Administrative PTO Expenses	1,000	531	(469)	1%	730	610	(120)	610
Online directory-- new line item			-	0%	-		-	
Miscellaneous Expenses	1,000	64	(936)	1%	170		(170)	
Total Other Community Initiatives & Admin	2,600	(305)	(2,905)	2%	900	610	(290)	610
TOTAL PTO SPENDING INITIATIVES	83,000	58,588	(24,412)	100%	49,725	37,508	(12,217)	50,322
Total Annual Net Cash Spending	100	3,317	3,217	0%	(3,000)	22,215	25,215	9,401
Brought over from FYE19 excess plus excess play					3,650	3,650	-	3,650
Added to emerg reserve funds to bring to \$15,000								(4,061)
Net					650	25,866	25,215	8,991
<i>Net Excluding Spirit Wear</i>					(350)	25,755	26,104	8,880

Handwashing stations, banner, field day supplies
Dots, cones, whiteboards, wellness kits, not paid yet: \$2,500 1x to library; \$1,800 for gym mat

QuickBooks & web domain renewal & postage

Notes:

Column M is actual spending YTD (including uncashed teacher and class checks from January '21 cycle)
Column T is the projected '20-21 budget based on run rate spending patterns and expected spring '21 spending