

Red Hawk Elementary PTO

Budget vs. Actuals: 2023/24 Budget - FY24 P&L

July 2023 - June 2024

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Revenue				
Free Money	2,117.82		-2,117.82	
Benevity	625.00	5,000.00	4,375.00	12.50 %
Box Tops	69.60	100.00	30.40	69.60 %
King Soopers Cards	9,822.19	8,500.00	-1,322.19	115.56 %
Milkcaps for Moola	614.75	500.00	-114.75	122.95 %
Total Free Money	13,249.36	14,100.00	850.64	93.97 %
Fundraiser	4,984.32		-4,984.32	
Jog-A-Thon	90,430.67	80,000.00	-10,430.67	113.04 %
Sponsorships	8,750.00	6,000.00	-2,750.00	145.83 %
Spring Carnival	7,327.01	5,000.00	-2,327.01	146.54 %
Spring Carnival (deleted)	438.00		-438.00	
Total Fundraiser	111,930.00	91,000.00	-20,930.00	123.00 %
Other Types of Income	2,903.62		-2,903.62	
Business/Family Donation	1,155.34	3,000.00	1,844.66	38.51 %
Interest	8.14	10.00	1.86	81.40 %
Miscellaneous Revenue	4,027.25	10.00	-4,017.25	40,272.50 %
Restaurant Nights	2,207.85	1,000.00	-1,207.85	220.79 %
Transfer from Savings - Other		41,703.00	41,703.00	
Total Other Types of Income	10,302.20	45,723.00	35,420.80	22.53 %
Total Revenue	\$135,481.56	\$150,823.00	\$15,341.44	89.83 %
GROSS PROFIT	\$135,481.56	\$150,823.00	\$15,341.44	89.83 %
Expenditures				
Bank Charges & Fees	44.80		-44.80	
Business Expenses	3,471.12		-3,471.12	
Accounting Fees - CPA	566.50	550.00	-16.50	103.00 %
AIM Insurance - Liability, D and O	255.00	255.00	0.00	100.00 %
CANVA Subscription (\$120 yearly)	69.99	120.00	50.01	58.33 %
CO Secretary of State \$20/yr		20.00	20.00	
Colorado Registration Fee \$10/yr		10.00	10.00	
Other Business Expenses	244.80	400.00	155.20	61.20 %
Sales Tax Filing - State of CO	86.00		-86.00	
Storage Costs	974.00	924.00	-50.00	105.41 %
Website/Emails - Wix	564.00	744.00	180.00	75.81 %
Total Business Expenses	6,231.41	3,023.00	-3,208.41	206.13 %
DEI	461.00		-461.00	
DEI Annual Expenses	3,707.52	10,000.00	6,292.48	37.08 %
Total DEI	4,168.52	10,000.00	5,831.48	41.69 %
Event Expenses				
All Other Events	2,458.26	1,000.00	-1,458.26	245.83 %
Jog-a-thon	23,248.59	22,000.00	-1,248.59	105.68 %
School Dances		1,500.00	1,500.00	

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Science Night	313.19	2,000.00	1,686.81	15.66 %
Spring Carnival	4,105.21	10,000.00	5,894.79	41.05 %
Total Event Expenses	30,125.25	36,500.00	6,374.75	82.53 %
Meals & Entertainment	167.04		-167.04	
Other Business Expenses	47.50		-47.50	
Other Expenses	1,344.00		-1,344.00	
Conference Night Food	2,376.44	3,500.00	1,123.56	67.90 %
Staff Appreciation and Teacher Appr. week	1,607.08	4,000.00	2,392.92	40.18 %
Staff Lounge Food (Quarterly)	2,382.18	2,800.00	417.82	85.08 %
Volunteer Appreciation	350.00	4,000.00	3,650.00	8.75 %
Total Other Expenses	8,059.70	14,300.00	6,240.30	56.36 %
PARA Educators - Salary	62,976.24	30,000.00	-32,976.24	209.92 %
School Funds	93.46		-93.46	
Administrative Funds	616.34	5,000.00	4,383.66	12.33 %
iReady Licenses	16,293.20	17,000.00	706.80	95.84 %
Wish Lists	8,722.73	35,000.00	26,277.27	24.92 %
Total School Funds	25,725.73	57,000.00	31,274.27	45.13 %
Total Expenditures	\$137,546.19	\$150,823.00	\$13,276.81	91.20 %
NET OPERATING REVENUE	\$ -2,064.63	\$0.00	\$2,064.63	0.00%
NET REVENUE	\$ -2,064.63	\$0.00	\$2,064.63	0.00%