

**Colfax PTO 2015-2016 Year End  
Budget Versus Actual (7/1/2015-6/30/2016)**

*Category Description*

*General Operating Funds*

<b>FUNDRAISING</b>	<b>Gross Rev</b>	<b>Expenses</b>	<b>Annual Budget</b>	<b>Actual YTD</b>
Artware Tiles	\$607.16	\$426.00	\$0.00 *	\$181.16
Boxtops	\$629.90	\$0.00	\$2,000.00	\$629.90
Cartridge Recycling	\$304.50	\$154.00	\$100.00	\$150.50
Carnival	\$7,823.97	\$5,025.08	\$600.00	\$2,798.89
Donations - General	\$23,021.60	\$0.00	\$15,000.00	\$23,021.60
Family Fun Nights	\$432.53	\$330.12	\$2,000.00	\$102.41
Library Fund	\$280.00	\$0.00	N/A	\$280.00
Middle Level Trip	\$10,625.05	\$6,350.96	N/A	\$4,274.09
Miscellaneous Income	\$1,227.76	\$0.00	\$1,000.00 *	\$0.00
Newsletter Advertisements	\$1,104.50	\$0.00	\$1,000.00	\$1,104.50
Party For Play	\$31,406.44	\$8,337.00	\$18,000.00	\$23,069.44
Plant Sale/ Bulb Sale	\$3,419.99	\$1,848.00	\$1,600.00	\$1,571.99
Restaurant Fundraiser	\$3,093.30	\$0.00	\$3,000.00 *	\$3,093.30
Run Shadyside	\$1,636.00	\$0.00	\$1,200.00	\$1,636.00
Spiritwear Sale	\$4,498.11	\$3,488.00	\$0.00 *	\$1,010.11
Talent Show	\$614.00	\$60.00	\$500.00	\$554.00
Citizens Bank Interest earned			N/A	\$3.39
<i>The Miscellaneous Item in our budget (\$4,500) is split between Artware, Spiritwear, restaurants, etc. *</i>				
<b>TOTAL INCOME \$</b>	<b>-</b>	<b>\$88,946.44</b>	<b>\$26,019.16</b>	<b>\$ 46,000.00</b>
			<b>\$ -</b>	<b>\$62,927.28</b>

**PROGRAM EXPENSES**

Cobra Store		\$3,213.75	\$3,000.00	\$3,213.75
Communication		\$294.00	\$100.00	\$294.00
Educational Activities		\$24,536.25	\$23,100.00	\$24,536.25
Grow Pittsburgh		\$3,000.00	\$6,500.00	\$3,000.00
Frick Environmental Center		\$5,400.00	\$2,000.00	\$5,400.00
Frick House		\$2,500.00	\$2,000.00	\$2,500.00
Spring Musical	\$1,718.50	\$5,188.08	\$6,200.00	\$3,469.58
Enrichment		\$10,166.67	\$10,700.00	\$10,166.67
<i>(Chess club, Shakespeare, Teachers grants)</i>				
Field Trips	\$95.00	\$4,928.01	\$10,000.00	\$4,833.01
Principal Discretionary Fund		\$10,030.52	\$10,000.00	\$10,030.52
Middle Level Expenses		\$4,274.09	N/A	\$4,274.09
PTO Expenses		\$445.00	\$2,200.00	\$445.00
School Infrastructure		\$1,220.28	\$2,000.00	\$1,220.28
Teacher and Staff Appreciation	\$0.00	\$1,282.99	\$600.00	\$1,282.99
Technology		\$20,535.00	\$20,000.00	\$20,535.00
8th Grade Promotion		\$0.00	\$400.00	\$0.00
<b>TOTAL EXPENSES</b>	<b>\$1,813.50</b>	<b>\$72,478.39</b>	<b>\$71,300.00</b>	<b>\$70,664.89</b>

