

FY2023 - Budget Performance Report

June 8, 2023

Category	Item	Actual Revenues	Actual Expenses	Actual Net	NOTES (transactions since 5/14/2023)
Fundraising	Party-4-Play Fundraiser	\$ 16,076.93	\$ (9,819.87)	\$ 6,257.06	
Fundraising	Spiritwear Fundraiser	\$ 2,294.01	\$ (457.50)	\$ 1,836.51	\$40 inventory sales
Fundraising	Carnival Fundraiser	\$ 1,768.00	\$ (8.46)	\$ 1,759.54	\$1768 concession sales; (\$8.46) square fees
Fundraising	Sarris Candies Fundraiser	\$ 6,327.35	\$ (6,327.35)	\$ -	
Fundraising	Direct Donation	\$ 22,482.54	\$ (400.92)	\$ 22,081.62	
Fundraising	Corporate Giving	\$ 10,376.95	\$ (5.47)	\$ 10,371.48	
Fundraising	Movie Night	\$ -	\$ -	\$ -	
Fundraising	Ice Skating	\$ -	\$ (101.49)	\$ (101.49)	
Community Event (Programs)	Middle School Dance	\$ -	\$ (1,195.92)	\$ (1,195.92)	
Community Event (Programs)	PTO Meetings	\$ -	\$ -	\$ -	
Community Event (Programs)	Movie Night Licensing	\$ -	\$ (610.00)	\$ (610.00)	
Community Event (PTO Board Discretion)	Student Welfare	\$ -	\$ (1,017.00)	\$ (1,017.00)	(\$907) 8th grade field day tshirts
Community Event (PTO Board Discretion)	Community Welfare	\$ 203.00	\$ (494.57)	\$ (291.57)	(\$60.34) inventory playground meetup
Enrichment Programs	Colfax Musical	\$ 7,545.05	\$ (10,342.64)	\$ (2,797.59)	\$7545.05 ticket sales (including concessions); (\$197.97) square fees; (\$2000) director stipend; (\$1022.29) concessions for inventory; (\$175) costume purchases; CORRECTION: recategorize (\$0.59) square fee to 'transfer'
Enrichment Programs	Colfax Garden	\$ -	\$ (3,000.00)	\$ (3,000.00)	
Enrichment Programs	Frick Environmental Center	\$ -	\$ (2,800.00)	\$ (2,800.00)	
Enrichment Programs	Frick Pittsburgh	\$ -	\$ (2,929.10)	\$ (2,929.10)	
Enrichment Programs	Chess Club	\$ -	\$ (1,326.00)	\$ (1,326.00)	
Enrichment Programs	PBIS Rewards Software	\$ -	\$ -	\$ -	
Enrichment Programs	Overnight Trip (Mid-Level)	\$ -	\$ -	\$ -	
Enrichment Programs (PTO Board Discretion)	Field Trips	\$ -	\$ (1,168.08)	\$ (1,168.08)	(\$70.75) kindergarten; (\$126) 1st grade; (\$971.33) 3rd grade
Enrichment Programs (PTO Board Discretion)	Classroom Supplies Teacher Grants	\$ -	\$ (9,000.00)	\$ (9,000.00)	(\$200) gift cards
Enrichment Programs (PTO Board Discretion)	PBIS Rewards Online Store	\$ -	\$ (242.54)	\$ (242.54)	(\$242.54) incentives
Enrichment Programs (PTO Board Discretion)	STEAM Enrichment	\$ -	\$ (468.06)	\$ (468.06)	
Enrichment Programs (PTO Board Discretion)	School Infrastructure	\$ -	\$ -	\$ -	
Discretionary Spending	PTO Board Discretion	\$ -	\$ (3,022.43)	\$ (3,022.43)	
PTO Operating Expenses	Name Change	\$ -	\$ -	\$ -	
PTO Operating Expenses	Professional Services	\$ -	\$ (100.85)	\$ (100.85)	
PTO Operating Expenses	Babysitting	\$ -	\$ -	\$ -	
PTO Operating Expenses	Technology	\$ -	\$ -	\$ -	
PTO Operating Expenses	Insurance	\$ -	\$ (385.00)	\$ (385.00)	
PTO Operating Expenses	PO BOX	\$ -	\$ -	\$ -	
PTO Operating Expenses	Web Hosting	\$ -	\$ (401.76)	\$ (401.76)	
PTO Operating Expenses	Commemoratives	\$ -	\$ -	\$ -	
PTO Operating Expenses	Video Conference	\$ -	\$ -	\$ -	
PTO Operating Expenses	Google G Suite	\$ -	\$ (90.61)	\$ (90.61)	(\$6.42) monthly membership
Accounting	Restricted Funds	\$ -	\$ -	\$ -	
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Accounting	Unfinished Business	\$ 150.39	\$ (4,946.41)	\$ (4,796.02)	
Accounting	Reserve Funds	\$ -	\$ -	\$ -	
Accounting	Correction	\$ -	\$ -	\$ -	
Investment Income	Citizens Bank Interest	\$ 6.97	\$ -	\$ 6.97	\$0.62 interest paid
Community Event (Programs)	Fall Fest	\$ 1,399.00	\$ (1,367.56)	\$ 31.44	
Community Event	Community First Grant	\$ 4,000.00	\$ (1,674.58)	\$ 2,325.42	
Community Event	Teacher-Staff Luncheon	\$ 457.84	\$ (607.15)	\$ (149.31)	(\$53.65) pizza for teacher appreciation week; (\$510.20) food for teacher appreciation week
		Total Revenue	Total Expenses	Net Total	
		\$ 73,088.03	\$ (64,311.32)	\$ 8,776.71	