

Budget Performance Report - FY2024

September 10, 2023 (11:10 AM)

Category	Item	Forecasted Revenue	Budgeted Expenses	Forecasted Net	Actual Revenues	Actual Expenses	Actual Net	TRANSACTIONS (since 6/30/2023)
Contributions	Corporate Giving	\$ -	\$ -	\$ -	\$ 9,500.00	\$ -	\$ 9,500.00	\$9500 company match
Fundraising	Party-4-Play Fundraiser	\$ 8,500.00	\$ 8,500.00	\$ -	\$ -	\$ -	\$ -	
Fundraising	Spiritwear Fundraiser	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	
Fundraising	Carnival Event	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	
Fundraising	Fall Fest Event	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	
Fundraising	Movie Night Event	\$ 800.00	\$ 800.00	\$ -	\$ 45.00	\$ (2.22)	\$ 42.78	\$45 pizza pre-purchase; (\$2.22) square transaction fee
Fundraising	Ice Skating Event	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ -	\$ -	
Inventory	PTO Board Inventory	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	
Contributions	Direct Donation	\$ 900.00	\$ 900.00	\$ -	\$ 9,500.00	\$ (40.29)	\$ 9,459.71	\$9500 general donation; (\$40.29) paypal transaction fee
Gaming	Games of Chance	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ -	
Other Transactions	Overnight Trip Fundraisers (non-pt0	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	
Educational Programs	Field Trips	\$ -	\$ 8,000.00	\$ (8,000.00)	\$ -	\$ -	\$ -	
Educational Programs	Colfax Musical	\$ -	\$ 7,000.00	\$ (7,000.00)	\$ -	\$ -	\$ -	
Educational Programs	Colfax Garden	\$ -	\$ 6,000.00	\$ (6,000.00)	\$ -	\$ -	\$ -	
Educational Programs	Frick Environmental Center	\$ -	\$ 6,000.00	\$ (6,000.00)	\$ -	\$ -	\$ -	
Educational Programs	Frick Pittsburgh	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ -	\$ -	\$ -	
Educational Programs	Chess Club	\$ -	\$ 3,000.00	\$ (3,000.00)	\$ -	\$ -	\$ -	
Enrichment and Facilities	Classroom Supplies Teacher Grants	\$ -	\$ 6,500.00	\$ (6,500.00)	\$ -	\$ (3,100.00)	\$ (3,100.00)	31 x \$100 gift cards
Enrichment and Facilities	PBIS Rewards Software	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -	\$ -	\$ -	
Community Events	Back-to-School Spiritwear	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ -	\$ -	\$ -	
Community Events	Community and Student Welfare	\$ -	\$ 3,500.00	\$ (3,500.00)	\$ 269.00	\$ (1,324.53)	\$ (1,055.53)	(\$317.98) back to school backpacks; (\$480) pizza purchases back to school night; \$269 concession sales back to school night; (\$314.52) crayons for second grade; (\$118.14) inventory back to school night; (\$93.89) supplies back to school night
Community Events	Middle School Dance	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -	\$ -	\$ -	
Community Events	Movie Night Licensing	\$ -	\$ 610.00	\$ (610.00)	\$ -	\$ -	\$ -	
Community Events	PTO Meetings	\$ -	\$ 675.00	\$ (675.00)	\$ -	\$ -	\$ -	
Community Events	Babysitting	\$ -	\$ 360.00	\$ (360.00)	\$ -	\$ -	\$ -	
Other Expenses	PTO Board Discretion	\$ -	\$ 5,500.00	\$ (5,500.00)	\$ -	\$ (911.50)	\$ (911.50)	(\$775) staff back to school breakfast; (\$136.50) sq hill night market booth
Communications	IPowerProPlus (www.colfaxpto.org)	\$ -	\$ 400.00	\$ (400.00)	\$ -	\$ -	\$ -	
Communications	Constant Contact	\$ -	\$ 350.00	\$ (350.00)	\$ -	\$ -	\$ -	
Communications	Video Conference Subscription	\$ -	\$ 100.00	\$ (100.00)	\$ -	\$ -	\$ -	
Communications	Google Workplace	\$ -	\$ 90.00	\$ (90.00)	\$ -	\$ (15.40)	\$ (15.40)	(\$15.40) monthly subscription fee
Operations	Tax Preparation Services	\$ -	\$ 470.00	\$ (470.00)	\$ -	\$ -	\$ -	
Operations	Insurance	\$ -	\$ 385.00	\$ (385.00)	\$ -	\$ (385.00)	\$ (385.00)	(\$385) yearly membership
Accounting	Restricted Funds	\$ -	\$ 15,000.00	\$ (15,000.00)	\$ -	\$ -	\$ -	
Accounting	Restricted Funds	\$ -	\$ (15,000.00)	\$ 15,000.00	\$ -	\$ -	\$ -	
Accounting [new item]	Citizens Bank Interest	\$ -	\$ -	\$ -	\$ 1.28	\$ -	\$ 1.28	\$1.28 monthly interest
Unfinished Business [new item]	Unfinished Business	\$ -	\$ -	\$ -	\$ 40.00	\$ (3,936.65)	\$ (3,896.65)	ENRICHMENT PROGRAMS (FY2023): (\$865.21) busing frick pittsburgh; (\$484.52) busing heinz hall; (\$436.92) busing phippis; (\$2150) yearly renewal pbis rewards software SPIRITWEAR FUNDRAISER (FY2023): \$40 for 2 x tshirts
		Total Forecasted	Total Budgeted	Total Forecasted	Total Revenue	Total Expenses	Total Net	
		\$ 29,450.00	\$ 91,890.00	\$ (62,440.00)	\$ 19,314.00	\$ (5,778.94)	\$ 9,639.69	