

Rogers International School PTO Budget Summary

July 2020 - June 2021

V3 10/14/2020

	2020-21	2019-20	20-21 Budget vs.	2018-19
	Budget	Actual	19-20 Actual	Budget
Income				
Total Ceremonies Income	2,000.00	-	2,000.00	2,100.00
Charitable Donations Raised	150.00	-	150.00	150.00
Total Direct Public Support	3,400.00	2,727.21	672.79	5,350.00
Total Field Trip Income	2,250.00	8,987.05	(6,737.05)	43,400.00
Fundraising Events	-	-	-	-
Book Fair Income	5,000.00	11,793.81	(6,793.81)	22,000.00
Coupon Book/Catalog Sales	4,000.00	6,055.89	(2,055.89)	6,260.00
Total Fall Fundraiser I	7,000.00	-	7,000.00	16,300.00
Total On-going Fundraisers	500.00	3,371.01	(2,871.01)	3,400.00
Total Other Fundraiser Events - Income	4,800.00	4,744.75	55.25	10,300.00
Total Fundraising Events	21,300.00	25,965.46	(4,665.46)	58,260.00
Healthy Food Cert Funding	-	-	-	5,999.00
Total Learning to Look Income	-	158.00	(158.00)	2,100.00
Total School Store Income	8,125.00	8,960.32	(835.32)	8,775.00
Total Social Events	2,500.00	1,093.35	1,406.65	5,650.00
Yearbook Income/Student Supply Kits	3,500.00	725.53	2,774.47	4,100.00
Total Income	43,225.00	48,616.92	(5,391.92)	136,009.00

	2020-2021	2019-2020	20-21 Budget vs.	2018-19
	Budget	Actual	19-20 Actual	Budget
Expenses				
Expenses				
Total Appreciation	10,800.00	12,278.86	(1,478.86)	9,960.00
Total Ceremonies Expense	3,200.00	2,538.00	662.00	3,280.00
Charitable Contributions (made by PTO)	-	11,851.00	(11,851.00)	-
Total Field Trip Expense	4,500.00	13,829.69	(9,329.69)	56,400.00
Total Annual Gala Expenses	4,000.00	-	4,000.00	7,910.00
Book Fair	1,000.00	6,822.94	(5,822.94)	13,205.00
Catalogue Fundraising Expense	1,500.00	1,771.75	(271.75)	2,500.00
Total Fundraising Expenses	6,500.00	8,594.69	(2,094.69)	23,615.00
Green Team Expense	2,000.00	-	2,000.00	2,300.00
Anti-Racism Expense	2,000.00	-	2,000.00	2,300.00
Hospitality	250.00	302.86	(52.86)	75.00
Total Learning to Look Expense	-	-	-	3,100.00
Total Other Expenses	5,400.00	6,080.22	(680.22)	3,450.00
Total Other Fundraising Expenses	-	552.00	(552.00)	2,510.00
Total P.T.O. Expenses	3,085.00	2,067.56	1,017.44	3,649.00
School Store Expenses	5,000.00	5,768.12	(768.12)	5,200.00
Total Social Expenses	3,850.00	1,407.41	2,442.59	2,420.00
Total Expenses	46,585.00	65,270.41	(18,685.41)	118,259.00
Net Operating Income	(3,360.00)	(16,653.49)	13,293.49	17,750.00

Notes: 2019-2020 Expenses include 1-time expense for Water Fountains.