

C W Cline Elementary School PTO
Proposed Budget 2021/2022

	Budget 2021/2022	Actuals 2020/2021	Budget 2020/2021	% of Budget
Income				
Book Fair	\$ 10,000.00	\$ 1,912.65	\$ 10,000.00	-80.87%
Counselor Income	\$ 1,000.00	\$ 942.71	\$ -	0.00%
Membership & Directory Income	\$ 2,000.00	\$ 1,550.00	\$ 1,000.00	55.00%
School Supplies	\$ 2,500.00	\$ 3,062.41	\$ 2,500.00	22.50%
Cline Rewards	\$ 2,000.00	\$ 2,640.17	\$ 1,800.00	46.68%
Spirit Night Fundraisers	\$ 1,500.00	\$ 1,591.62	\$ 1,000.00	59.16%
Sponsorships (PTO Events)				
Field Day (Splash Day)	\$ -	\$ 3,000.00	\$ 3,000.00	0.00%
Fine Arts (STEAM Day)	\$ -	\$ 5,000.00	\$ 4,000.00	25.00%
Hospitality	\$ -	\$ 2,126.50	\$ 3,000.00	-29.12%
3rd Grade Celebration	\$ -	\$ 160.00	\$ -	0.00%
Total Sponsorships	\$ -	\$ 10,286.50	\$ 10,000.00	2.87%
Spirit Store	\$ 15,000.00	\$ 8,019.56	\$ 5,200.00	54.22%
Yearbook	\$ 2,700.00	\$ 5,361.20	\$ 1,000.00	436.12%
TOTAL PTO Income	\$ 36,700.00	\$ 35,366.82	\$ 32,500.00	8.82%
Clinefest				
Auction Night (Silent Auction)	\$ 56,250.00	\$ 46,895.00	\$ 12,000.00	290.79%
Fun Run	\$ 21,450.00	\$ 12,685.00	\$ 20,173.77	-37.12%
Carnival	\$ 54,500.00	\$ 2,703.15	\$ 2,800.00	0.00%
Movie Night	\$ 19,900.00	\$ 17,996.00	\$ 12,750.00	41.15%
TOTAL Clinefest Income	\$ 152,100.00	\$ 80,279.15	\$ 47,723.77	68.22%
TOTAL Income	\$ 188,800.00	\$ 115,645.97	\$ 80,223.77	44.15%
Event Related Expenses				
Book Fair	\$ 3,000.00	\$ 114.00	\$ 7,500.00	-98.48%
Counselor Expense	\$ 4,000.00	\$ 2,422.39	\$ 2,000.00	21.12%
Membership & Directory	\$ 1,500.00	\$ 1,059.34	\$ 1,630.00	-35.01%
School Supplies	\$ 1,000.00	\$ 1,259.20	\$ 1,000.00	25.92%
Cline Rewards	\$ 250.00	\$ 530.41	\$ 850.00	-37.60%
Spirit Night Fundraisers	\$ 400.00	\$ 185.50	\$ 300.00	-38.17%
PTO Events				
Field Day (Splash Day)	\$ 4,000.00	\$ 2,009.07	\$ 3,000.00	-33.03%
Fine Arts (STEAM Day)	\$ 4,500.00	\$ 3,989.43	\$ 4,000.00	-0.26%
Hospitality	\$ 3,000.00	\$ 2,703.62	\$ 3,000.00	-9.88%
3rd Grade Celebration	\$ 3,000.00	\$ 415.92	\$ 500.00	-16.82%
Total PTO Events	\$ 14,500.00	\$ 9,118.04	\$ 10,500.00	-13.16%
Spirit Store	\$ 3,000.00	\$ 843.76	\$ 2,000.00	-57.81%
Yearbook	\$ 150.00	\$ 158.58	\$ 100.00	58.58%
TOTAL PTO Expense	\$ 27,800.00	\$ 15,691.22	\$ 25,880.00	-39.37%
Clinefest				
Admin & Finance Fees	\$ 3,053.70	\$ 3,338.36	\$ 150.00	2125.57%
Auction Night (Silent Auction)	\$ 10,950.00	\$ 5,396.22	\$ 2,850.00	89.34%
Fun Run	\$ 9,400.26	\$ 4,737.12	\$ 10,275.00	-53.90%
Carnival (Movie Night)	\$ 25,225.00	\$ 108.95	\$ 300.00	-63.68%
Movie Night	\$ 13,075.00	\$ 8,428.11	\$ 8,525.00	-1.14%
TOTAL Clinefest Expense	\$ 61,703.96	\$ 22,008.76	\$ 22,100.00	-0.41%
TOTAL Event Related Expenses	\$ 89,503.96	\$ 37,699.98	\$ 47,980.00	-21.43%
Operating Expenses				
Bank Charges	\$ 100.00	\$ -	\$ 100.00	-100.00%
Credit Card Processing Fee	\$ 500.00	\$ 404.60	\$ 300.00	34.87%
Decoration Expense	\$ 500.00	\$ 57.12	\$ 150.00	-61.92%
Garden	\$ 250.00	\$ -	\$ -	0.00%
General & Admin	\$ 2,660.00	\$ 2,057.59	\$ 2,500.00	-17.70%
Gifts to Cline				
Donation in check	\$ 73,842.42	\$ 74,500.00	\$ 10,314.56	622.28%
Construction Paper	\$ 3,000.00	\$ -	\$ 500.00	-100.00%
FISD Grants	\$ 10,000.00	\$ -	\$ 1,789.48	-100.00%
Spirit Days	\$ 200.00	\$ -	\$ -	0.00%
Other Gifts to Cline (Add'l)	\$ 1,500.00	\$ 1,085.90	\$ -	0.00%
Recess Buckets	\$ 1,500.00	\$ 678.66	\$ 1,050.00	-35.37%
Spelling Bee	\$ 300.00	\$ 233.70	\$ 150.00	55.80%
TOTAL Gifts to Cline	\$ 90,342.42	\$ 76,498.26	\$ 13,804.04	454.17%
Gifts to FISD	\$ 30.00	\$ 30.00	\$ -	0.00%
Incidental Expenses	\$ -	\$ -	\$ 10,000.00	-100.00%
Printing, Copies & Postage Expense	\$ 100.00	\$ 12.49	\$ 500.00	-97.50%
Sales Tax Expense	\$ 4,313.63	\$ 4,403.36	\$ 4,389.73	0.31%
Tax & Audit Fees Expense	\$ 500.00	\$ 495.00	\$ 500.00	-1.00%
TOTAL Operating Expenses	\$ 99,296.05	\$ 83,958.42	\$ 32,243.77	160.39%
TOTAL OVERALL	\$ (0.00)	\$ (6,012.43)	\$ -	