

Cline Elementary PTO  
Budget Review  
2023-2024

## Actual vs Budget 2023/2024

	Budget 23/24	% of 22/23 Actuals	Actuals 22/23
<b>Income</b>			
Book Fair	\$15,000.00	-10.09%	\$16,682.62
Counselor Income	\$500.00	-53.88%	\$1,084.16
Membership & Directory Income	\$1,500.00	-47.00%	\$2,830.00
Love-A-Thon Campaign	\$8,000.00	-9.00%	\$8,790.78
School Supplies	\$2,500.00	-1.57%	\$2,540.00
Cline Rewards	\$500.00	-21.33%	\$635.55
Spirit Night Fundraisers	\$1,800.00	-8.88%	\$1,975.39
Holiday Shop			
Other Small Fundraisers	\$1,000.00	-26.26%	\$1,356.10
NEW FUNDRAISING OPPORTUN.	\$37,000.00		
Field Day (Splash Day)	\$1,500.00	-45.45%	\$2,750.00
Fine Arts (STEAM Day)	\$ -		
Hospitality	\$ -		
Spirit Store	\$9,000.00	0.06%	\$8,994.52
Yearbook	\$1,000.00	17.92%	\$848.00
<b>TOTAL PTO Income</b>	<b>\$79,300.00</b>		<b>\$48,487.12</b>
<b>Clinefest</b>			
Wear It Wednesday Shirts	\$4,400.00	-65.64%	\$12,804.52
Auction Night (Silent Auction)	\$71,750.00	-20.90%	\$90,711.48
Fun Run	\$27,600.00	-8.18%	\$30,060.00
Trunk or Treat	\$0.00	-100.00%	\$2,150.00
Carnival	\$67,900.00	8.07%	\$62,832.15
<b>TOTAL Clinefest Income</b>	<b>\$171,650.00</b>		<b>\$198,558.15</b>
<b>TOTAL Income</b>	<b>\$250,950.00</b>		<b>\$247,045.27</b>
<b>Event Related Expenses</b>			
	Budget 23/24	% of 22/23 Actuals	Actuals 22/23
Book Fair	\$10,000.00	11.05%	\$9,005.23
Counselor Expense	\$3,000.00	29.17%	\$2,322.47
Cline Cares	\$2,500.00	112.35%	\$1,177.29
Membership & Directory	\$500.00	11.36%	\$449.00
School Supplies			
Cline Rewards			
Spirit Night Fundraisers	\$100.00	40.63%	\$71.11
Holiday Shop Expense			( <b>\$231.63</b> )
Field Day (Splash Day)	\$4,000.00	-43.24%	\$7,047.12
Fine Arts (STEAM Day)	\$5,000.00	74.57%	\$2,864.18
Hospitality	\$3,500.00	-6.49%	\$3,743.02
Love-A-Thon Campaign	\$600.00	7.93%	\$555.91
Spirit Store	\$100.00		\$0.00
Yearbook	\$300.00	140.00%	\$125.00
<b>TOTAL PTO Expense</b>	<b>\$29,600.00</b>		<b>\$27,128.70</b>

## Cline Elementary PTO

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<b>Clinefest</b>			
Wear It Wednesday Shirts	\$500.00	-92.43%	\$6,602.17
Admin & Finance Fees	\$150.00	50.00%	\$100.00
Auction Night (Silent Auction)	\$9,950.00	26.69%	\$7,853.64
Fun Run	\$13,575.00	6.28%	\$12,773.09
Trunk or Treat		-100.00%	333.25
Carnival	\$23,657.00	13.61%	\$20,823.54
<b>TOTAL Clinefest Expense</b>	<b>\$47,832.00</b>		<b>\$48,485.69</b>
<b>TOTAL Event Related Expenses</b>	<b>\$77,432.00</b>		<b>\$75,614.39</b>
<b>Operating Expenses</b>			
Bank Charges			
Credit Card Processing Fee	\$400.00	86.90%	\$214.02
Decoration Expense	\$250.00	37.68%	\$181.58
Garden	\$300.00		
General & Admin	\$5,000.00	77.81%	\$2,812.01
Donation in check	\$80,000.00	0.00%	\$80,000.00
Construction Paper	\$2,500.00	-12.92%	\$2,870.78
FISD Grants	\$80,000.00	-0.40%	\$80,319.49
Spirit Days			
Other Gifts to Cline (Add'l)	\$3,000.00	37.23%	\$2,186.06
Recess Buckets	\$600.00	11.01%	\$540.51
Spelling Bee	\$500.00	17.58%	\$425.25
Gifts to FISD	\$1,100.00	5.21%	\$1,045.50
Incidental Expenses	\$130.00	2.64%	126.66
Printing, Copies & Postage Expense	\$600.00	12.78%	\$531.99
Sales Tax Expense	\$3,000.00	31.22%	\$2,286.29
Tax & Audit Fees Expense	\$600.00	0.00%	\$600.00
<b>TOTAL Operating Expenses</b>	<b>\$177,980.00</b>		<b>\$174,140.14</b>
Combined Expenses	\$255,412.00		\$249,754.53
<b>NET Income</b>	<b>(\$4,462.00)</b>		<b>(\$2,709.26)</b>