Cox Mill PTO

	2024 - 2025	2025 - 2026				2026 - 2027				
	Actuals	**Budget**		**Actuals**		**Proposed Budget**				
	YTD			YTD	Fav (Unfav)					
	Net Rev(Exp)	Projected Rev	Projected Exp	Net Rev(Exp)	Variance	Projected Rev	Projected Exp	Projected Net	[redacted]	
Fundraisers:										
Direct Impact Giving	16,084.54	10,000.00	1,000.00	14,356.39	5,356.39	10,000.00	1,000.00	9,000.00		*consistent w/ prior year - will continue to do daily themes*
Boosterthon	48,187.79	80,000.00	40,000.00	43,290.36	3,290.36	80,000.00	40,000.00	40,000.00		*consistent w/ last year; hopefully conservative*
Store Rebate Programs	1,151.72	250.00	0.00	387.47	137.47	0.00	0.00	0.00		*rec'd a surprise check last year, don't assume that to keep up*
Skate Night	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		*no skate nights*
Collections Programs	98.30	100.00	0.00	36.40	(63.60)	0.00	0.00	0.00		*took out*
Spirit Wear	991.71	8,000.00	7,000.00	2,776.02	1,776.02	8,000.00	7,000.00	1,000.00		*net similar to last year budget*
Comet Corner Store	1,209.90	2,500.00	1,500.00	1,005.34	5.34	2,500.00	1,500.00	1,000.00		*similar to last year*
Holiday Shop	5,128.43	20,000.00	16,000.00	5,030.49	1,030.49	20,000.00	16,000.00	4,000.00		*similar to last year*
Dining Nights	3,369.88	2,000.00	0.00	3,182.21	1,182.21	2,000.00	0.00	2,000.00		*similar to last year budget*
Supply Packs	1,199.06	0.00	0.00	1,134.56	1,134.56	0.00	0.00	1,000.00		*similar to last year*
Total:	**77,421.33**	**122,850.00**	**65,500.00**	**71,199.24**	**13,849.24**	**122,500.00**	**65,500.00**	**58,000.00**		
Family and Teacher Events:										
Teacher Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		*not doing*
Teacher & Staff Appreciation	(10,932.76)	0.00	15,000.00	(13,602.16)	1,397.84	0.00	15,000.00	(15,000.00)		*similar to last year*
Open House	688.39	0.00	800.00	241.95	1,041.95	0.00	800.00	(800.00)		*similar to last year*
Cabarrus Art Council	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)		*wasn't paid last year - keep in?*
Family Events	650.76	11,000.00	9,000.00	2,778.77	778.77	11,000.00	9,000.00	2,000.00		*similar to last year*
Fall Festival	0.00	0.00	0.00	3,328.24	3,328.24	8,000.00	5,000.00	3,000.00		*assume similar to last year*
Boo Hoo/Woo Hoo Breakfast	(394.95)	0.00	400.00	(381.95)	18.05	0.00	400.00	(400.00)		*similar to last year*
Total:	**(9,988.56)**	**11,000.00**	**27,200.00**	**(7,635.15)**	**8,564.85**	**19,000.00**	**32,200.00**	**(13,200.00)**		
Other Misc. Items:										
Overhead (tax prep, insurance, etc)	(923.50)	0.00	1,000.00	(987.83)	12.17	0.00	1,000.00	(1,000.00)		*keep consistent*
Bank Charges	(7.50)	0.00	100.00	0.00	100.00	0.00	100.00	(100.00)		*keep consistent*
Communications	(514.72)	0.00	600.00	(580.93)	19.07	0.00	600.00	(600.00)		*consistent w/ PY actuals*
Office Supplies/postage	0.00	0.00	25.00	0.00	25.00	0.00	25.00	(25.00)		*keep consistent*
Total:	**(1,445.72)**	**0.00**	**1,725.00**	**(1,568.76)**	**156.24**	**0.00**	**1,725.00**	**(1,725.00)**		
Budget Requests from School:										
Staff Salary	(6,633.35)	0.00	6,633.35	(6,633.35)	0.00	0.00	6,633.35	(6,633.35)		*MCL position (incl taxes) - updated number?*
School Needs	(25,434.54)	0.00	40,000.00	(44,968.24)	(4,968.24)	0.00	45,000.00	(45,000.00)		*increase budget to be consistent with last year actuals*
Classroom Needs	(8,190.38)	0.00	35,000.00	(5,989.38)	29,010.62	0.00	35,000.00	(35,000.00)		*keep budget amount - use Boosterthon $$ here*
Staff Development Days	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)		*keep in*
Total:	**(40,258.27)**	**0.00**	**86,633.35**	**(57,590.97)**	**29,042.38**	**0.00**	**91,633.35**	**(91,633.35)**		
TOTAL AMOUNT	**25,728.78**	**133,850.00**	**181,058.35**	**4,404.36**	**51,612.71**	**141,500.00**	**191,058.35**	**(49,558.35)**		
TOTAL NET REVS/EXPS	**25,728.78**		**(47,208.35)**	**4,404.36**			**(49,558.35)**			
Plus: Beginning Cash	**35,070.36**		**60,799.14**	**60,799.14**			**65,203.50**			
ENDING CASH	**60,799.14**		**13,590.79**	**65,203.50**			**15,645.15**			
Less: Cash Reserve	**(7,000.00)**		**(7,000.00)**	**(7,000.00)**			**(7,000.00)**			
NET SURPLUS	**53,799.14**		**6,590.79**	**58,203.50**			**8,645.15**			