

Goshen Elementary at Hillcrest PTO Budget Activity 2021-2022

July 1, 2021

	2021-2022		2020-2021	AS OF 3/31
	Actual	Budget	Budget	2020-21 Actual
Income:				
Fundraisers				
Spring Fundraiser	-	2,000.00	2,000.00	-
Coupon Books	-	5,500.00	5,500.00	228.00
Holiday Fair	-	7,500.00	7,500.00	-
HiHo Back to School	-	7,200.00	3,600.00	-
Fall Festival: Carnival	-	13,500.00	13,500.00	-
Fall Festival: Food	-	1,500.00	2,500.00	-
Fund Run	-	25,780.00	25,780.00	55,180.40
Kroger Cards	-	3,000.00	3,000.00	2,468.86
Other Income	-	-	100.00	-
Spirit Wear	-	10,000.00	6,500.00	17,747.26
Bookstore	-	800.00	800.00	-
Dollars for Dough	-	1,000.00	1,000.00	656.77
Total Fundraisers	-	77,780.00	71,780.00	76,281.29
Restricted Funds				
Goshen Enrichment	-	-	50,910.67	-
Playground Equipment	-	-	863.75	-
Box Tops	-	-	303.70	-
Total Restricted Funds	-	-	52,078.12	-
Other				
Interest	-	30.00	30.00	3.53
Kona Ice	-	1,000.00	1,000.00	-
Box Tops for Education	-	500.00	850.00	197.40
Amazon Smile	-	100.00	20.00	134.59
Teacher Events	-	10,000.00	10,000.00	-
Donation Drive	-	7,500.00	7,500.00	4,970.00
Edukit	-	4,500.00	4,500.00	-
Membership	-	-	-	230.40
Staff Appreciation Donations	-	4,000.00	4,000.00	-
Fifth Grade Legacy	-	4,000.00	4,000.00	539.90
Total Other Income	-	31,630.00	31,900.00	6,075.82
Total Income	-	109,410.00	155,758.12	82,357.11

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Expenses:				
Fundraisers				
Spring Fundraiser	-	4,000.00	4,000.00	-
Coupon Books	-	2,200.00	2,200.00	-
Holiday Fair	-	7,000.00	7,000.00	-
HiHo Fundraiser	-	3,800.00	1,900.00	-
Fall Festival: Carnival	-	10,000.00	10,000.00	-
Fall Festival: Food	-	1,200.00	2,000.00	-
Fund Run	-	10,000.00	10,000.00	6,112.45
Spirit Wear	-	8,500.00	4,000.00	15,614.75
Total Fundraiser Expense	-	46,700.00	41,100.00	21,727.20
Restricted Funds				
Playground Equipment	-	-	-	-
Goshen Enrichment	-	-	-	47,625.95
Box Tops	-	-	-	-
Total Restricted Funds	-	-	-	47,625.95
Goshen Enrichment				
Grounds/Landscaping	-	1,500.00	1,500.00	102.17
Decor	-	250.00	250.00	-
Playground Equipment	-	1,000.00	1,000.00	-
Staff Hospitality	-	2,800.00	2,800.00	2,492.11
Staff Appreciation	-	4,000.00	4,000.00	-
Treat Tuesdays	-	1,000.00	1,000.00	-
Staff Water	-	400.00	400.00	240.55
Goshen Enrichment Activities	-	6,000.00	6,000.00	7,793.79
Goshen Extracurricular Activities	-	300.00	300.00	-
Moby Max	-	-	3,495.00	3,495.00
Art Program	-	500.00	500.00	500.00
Counselor	-	500.00	500.00	500.00
Drama Club	-	500.00	500.00	500.00
Facility Enhancements	-	500.00	500.00	500.00
Library	-	500.00	500.00	500.00
Music Program	-	500.00	500.00	500.00
STEM	-	500.00	500.00	500.00
Office Staff	-	500.00	500.00	500.00
Physical Education Program	-	1,000.00	1,000.00	1,000.00
ECE Staff	-	250.00	250.00	250.00
ELL Staff	-	250.00	250.00	250.00
Bus Drivers	-	300.00	300.00	300.00
School Nurse	-	500.00	500.00	500.00
Total Goshen Enrichment	-	23,550.00	27,045.00	20,423.62
School Activities/Events				
Snowball Dance	-	1,300.00	1,300.00	-
Fifth Grade Legacy	-	4,000.00	4,000.00	539.90
Fifth Grade Celebration	-	1,000.00	1,000.00	-
Mother/Son	-	1,300.00	1,300.00	-
Cafeteria Breakfast	-	-	100.00	-
KY Kids Day	-	-	100.00	-
Goshen Skating Night	-	600.00	600.00	-
Homeroom Parent Reimb.	-	1,500.00	1,500.00	412.00
Reflections	-	-	250.00	20.96
Edukit	-	4,500.00	4,500.00	-
Bookstore	-	800.00	800.00	-
Science Enrichment	-	3,000.00	3,000.00	-
Teacher Events	-	10,000.00	10,000.00	-
Spring Art Gala	-	500.00	500.00	-
New Family Welcome	-	250.00	250.00	-
Total School Event Expense	-	28,750.00	29,200.00	972.86
PTO Administration				
Bonding and Liability	-	350.00	350.00	320.00
Contingency/Emergency Reserve	-	1,100.00	1,100.00	375.00
Corresponding Secretary / Florals	-	400.00	400.00	31.00
Paper and Supplies	-	1,000.00	1,000.00	421.74
PTA Directories	-	-	-	-
PTA Dues	-	-	-	234.80
PTA State Leadership	-	200.00	200.00	-
Tax Prep Fees / Registrations / Service Charges	-	250.00	250.00	-
Total PTA Admin. Expense	-	3,300.00	3,300.00	1,382.54
Other				
Community Outreach	-	1,000.00	1,000.00	-
Box Tops	-	300.00	1,000.00	197.40
Scholarships	-	1,025.00	1,025.00	1,025.00
Total Other Expense	-	2,325.00	3,025.00	1,222.40
Total Expenses	-	104,625.00	103,670.00	93,354.57

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Operating Net Income				
	-	4,785.00	52,088.12	(10,997.46)
	2021-2022		Over / (Under)	2020-21
Net Gain/Loss:	Actual	Budget	Budget	Actual
Spring Fundraiser	-	(2,000.00)	2,000.00	-
Coupon Books	-	3,300.00	(3,300.00)	228.00
Fall Festival	-	3,800.00	(3,800.00)	-
Fund Run	-	15,780.00	(15,780.00)	49,067.95
HiHo	-	3,400.00	(3,400.00)	-
Holiday Fair	-	500.00	(500.00)	-
Fifth Grade Celeb./Choose Kind/ Operation Parer	-	(1,000.00)	1,000.00	-
PTA Directories	-	-	-	-
Spirit Wear	-	1,500.00	(1,500.00)	2,132.51
PTO Checking Accounts Summary:				
Current Main Checking Account Balance		14,785.00		
Current Gaming Checking Account Balance		-		
		14,785.00		