St. Bernadette School PTO
FY 2016 Budget Report

	FY 2016 Budget			FY 2016 Actual July 2015 to September 2015		
	Income	Expenditures	Profit / (Loss)	Income	Expenditures	Profit / (Loss)
Interest and Dues						
DIAL Account Interest	$ 900.00		$ 900.00	$ 738.03		$ 738.03
PTO Dues	$ 8,000.00		$ 8,000.00	$ 8,640.00		$ 8,640.00
Fundraiser Income/Expenses						
EPI School Supplies (School Specialty)	$ 3,000.00	$ (2,000.00)	$ 1,000.00	$ 3,746.00	$ (2,493.88)	$ 1,252.12
Golf Tournament			$ -			$ -
Flynn & O'Hara	$ 5,000.00		$ 5,000.00			$ -
Retailers & Rebates	$ 1,000.00		$ 1,000.00	$ 170.00		$ 170.00
Barnes & Noble Night	$ 1,200.00	$ (125.00)	$ 1,075.00			$ -
Social Programs						
Arts in the Evening (new)		$ (1,000.00)	$ (1,000.00)			$ -
Fall Festival	$ 6,500.00	$ (5,500.00)	$ 1,000.00		$ (967.50)	$ (967.50)
Secret Santa Shop	$ 3,000.00	$ (3,000.00)	$ -			$ -
School Dance	$ 1,800.00	$ (1,800.00)	$ -			$ -
Spring Dance	$ 500.00	$ (500.00)	$ -			$ -
Service Programs						
Uniform Exchange	$ 500.00		$ 500.00	$ 665.61		$ 665.61
Drama Program						$ -
EPI Clothing Sold @ Cost	$ 850.00	$ (850.00)	$ -		$ (318.50)	$ (318.50)
Military Child		$ (400.00)	$ (400.00)			
Poinsettia Sale	$ 2,100.00	$ (1,500.00)	$ 600.00			$ -
Teacher & Staff Programs						
Teacher Wish List	$ 9,000.00	$ (9,000.00)	$ -		$ (2,140.97)	$ (2,140.97)
Classroom Enhancements (new)		$ (6,000.00)	$ (6,000.00)			
Annual Teacher Gift (Payroll)		$ (3,700.00)	$ (3,700.00)			$ -
Annual Teacher Gift (Taxes)		$ (300.00)	$ (300.00)			$ -
Operating Committee Expenses						
Events & Hospitality		$ (400.00)	$ (400.00)			$ -
Dues & Donations		$ (200.00)	$ (200.00)			$ -
Operating Committee Supplies		$ (250.00)	$ (250.00)			$ -
School & Student Programs						
Sunshine Fund (new)		$ (1,000.00)	$ (1,000.00)			$ -
Classroom Events	$ 3,500.00	$ (3,500.00)	$ -	$ 3,130.00		$ 3,130.00
Cultural Arts Programs		$ (3,500.00)	$ (3,500.00)			$ -
Emergency Water		$ (150.00)	$ (150.00)			$ -
1st Communion & Graduation		$ (2,500.00)	$ (2,500.00)			$ -
Safety Patrol Camp			$ -			$ -
Playground Mulch		$ (8,000.00)	$ (8,000.00)		$ (4,320.00)	$ (4,320.00)
Total · PTO Income/Expenses (Operating)	$ 46,850.00	$ (55,175.00)	$ (8,325.00)	$ 17,089.64	$ (10,240.85)	$ 6,848.79
Restricted Income/Expense						
Auction	$ 25,000.00	$ (15,000.00)	$ 10,000.00			$ -
			$ -			$ -
Total · PTO Income/Expenses	$ 71,850.00	$ (70,175.00)	$ 1,675.00	$ 17,089.64	$ (10,240.85)	$ 6,848.79

St. Bernadette School PTO
Balance Sheet

	9/30/2015
ASSETS	
Assets	
Checking/Savings	
Checking Account	6,190.41
PTO DIAL savings	106,968.64
Total Checking/Savings	113,159.05
Total Assets	**113,159.05**
LIABILITIES & EQUITY	
Equity	
PTO Equity (unrestricted)	90,257.90
PTO Equity (temporarily restricted)	16,052.36
Net Income	6,848.79
TOTAL LIABILITIES & EQUITY	**113,159.05**