

| | Budget | YTD Actual | Remaining Mos. Forecast | Full Fiscal Year Forecast (Act + Forecast) | Budget Over/Under | Notes/Comments |
|------------------------------------|---------------------|---------------------|-------------------------|--|-----------------------|--|
| Income | | | | | | |
| 2100 Fundraising Income | | | | | | |
| 2101 Fun Run | \$ 25,000.00 | \$ 57,616.52 | \$ - | \$ 57,616.52 | \$ 32,616.52 | September Fun Run earnings |
| 2102 King Soopers gc | \$ 3,600.00 | \$ 1,577.48 | \$ 2,743.96 | \$ 4,321.44 | \$ 721.44 | Actuals from Q2 and Q3 earnings - deposits received approx. 2 mos in arrears |
| 2103 Amazon Smiles | \$ 400.00 | \$ 155.86 | \$ 200.00 | \$ 355.86 | \$ (44.14) | Actuals from Q2 earnings - deposits received approx. 2 mos in arrears |
| 2104 Miscellaneous Donations | \$ - | \$ 125.20 | \$ - | \$ 125.20 | \$ 125.20 | Terracycle and and cash donations |
| 2105 School Improvements Campaigns | \$ - | \$ 1,174.57 | \$ - | \$ 1,174.57 | \$ 1,174.57 | Letter auction and paver income from summer |
| 2106 Passive Fundraising Vendors | | \$ 961.50 | | | | Incl. American Furniture Warehouse earnings and plant sale |
| TOTAL Fundraising Income | \$ 29,000.00 | \$ 61,611.13 | \$ 2,943.96 | \$ 64,555.09 | \$ 35,555.09 | |
| 2200 Membership Income | | | | | | |
| 2201 Regular Memberships | \$ 1,500.00 | \$ 2,455.00 | \$ - | \$ 2,455.00 | \$ 955.00 | |
| 2202 Business Memberships | \$ 1,500.00 | \$ 2,704.00 | \$ - | \$ 2,704.00 | \$ 1,204.00 | |
| 2203 Staff Memberships | \$ 325.00 | \$ 205.00 | \$ 15.00 | \$ 220.00 | \$ (105.00) | |
| TOTAL Membership Income | \$ 3,325.00 | \$ 5,364.00 | \$ 15.00 | \$ 5,379.00 | \$ 2,054.00 | |
| 2300 Program Income | | | | | | |
| 2302 Community Nights | \$ 1,750.00 | \$ 962.60 | \$ 1,354.00 | \$ 2,316.60 | \$ 566.60 | Actuals from community nights at the end of previous school year & checks rcvd over summer. Current year earning: Magills@ \$212 and Kona @ \$120 |
| 2303 Daughter Dance | \$ 500.00 | | \$ 500.00 | \$ 500.00 | \$ - | |
| 2304 Son Fun | \$ 500.00 | | \$ 500.00 | \$ 500.00 | \$ - | |
| 2306 Science Fair | \$ 300.00 | | \$ 300.00 | \$ 300.00 | \$ - | |
| 2307 After School Programs | \$ 450.00 | \$ 1,300.00 | \$ 625.00 | \$ 1,925.00 | \$ 1,475.00 | Income from tech club and choir fees |
| TOTAL Program Income | \$ 3,500.00 | \$ 2,262.60 | \$ 3,279.00 | \$ 5,541.60 | \$ 2,041.60 | |
| 2400 Other Income | | | | | | |
| 2405 Logo Wear | \$ 500.00 | \$ 145.00 | \$ 500.00 | \$ 645.00 | \$ 145.00 | Income from merchandise sales |
| 2407 Savings Interest | \$ 0.60 | \$ 0.10 | \$ 0.18 | \$ 0.28 | \$ (0.32) | |
| TOTAL Other Income | \$ 500.60 | \$ 145.10 | \$ 500.18 | \$ 645.28 | \$ 144.68 | |
| Previous Fiscal Year Cash Rollover | | \$ 9,212.82 | | | \$ - | |
| TOTAL INCOME | \$ 36,325.60 | \$ 78,595.65 | \$ 6,738.14 | \$ 85,333.79 | \$ (49,008.19) | |

| | Budget | YTD Actual | Remaining Mos. Forecast | Full Fiscal Year Forecast (Act + Forecast) | Budget Over/Under | Notes/Comments |
|------------------------------------|---------------------|---------------------|----------------------------|--|----------------------|--|
| Expenses | | | | | | |
| 3100 Fundraising Expense | | | | | | |
| 3101 Fun Run (Sept) | \$ 11,000.00 | 20,158.91 | \$ - | \$ 20,158.91 | \$ 9,158.91 | Fee to Apex is based on the actual amount raised. |
| 3102 Other Fundraising Expenses | \$ 200.00 | | \$ - | \$ - | \$ (200.00) | |
| TOTAL Fundraising Expense | \$ 11,200.00 | \$ 20,158.91 | \$ - | \$ 20,158.91 | \$ 8,958.91 | |
| 3200 Membership Expense | | | | | | |
| 3201 Regular Memberships | \$ 500.00 | 131.31 | \$ 908.81 | \$ 1,040.12 | \$ 540.12 | Paid to Colorado PTA is based on number of memberships received. More memberships than years past so actual amount was hire that anticipated. |
| 3202 Business Memberships | \$ 100.00 | | \$ 60.00 | \$ 60.00 | \$ (40.00) | Fee paid to Colorado PTA is based on number of memberships received |
| 3203 Staff Memberships | \$ 50.00 | | \$ - | \$ - | \$ (50.00) | Staff memberships included in "individual" payment to COPTA |
| TOTAL Membership Expense | \$ 650.00 | \$ 131.31 | \$ 968.81 | \$ 1,100.12 | \$ 450.12 | |
| 3300 Program Expense | | | | | | |
| 3301 Events | | | | | | |
| 3301.3 Daughter Dance-Event | \$ 1,500.00 | | \$ 1,500.00 | \$ 1,500.00 | \$ - | |
| 3301.4 Son Fun - Event | \$ 1,500.00 | | \$ 1,500.00 | \$ 1,500.00 | \$ - | |
| 3301.5 Science Fair - fees/set up | \$ 4,000.00 | | \$ 4,000.00 | \$ 4,000.00 | \$ - | |
| TOTAL Events | \$ 7,000.00 | \$ - | \$ 7,000.00 | \$ 7,000.00 | \$ - | |
| 3302 Academics | | | | | | |
| 3302.1 Reflections | \$ 200.00 | \$ 167.45 | \$ 138.36 | \$ 305.81 | \$ 105.81 | Materials for artists and reception |
| 3302.6 Misc academic programs | \$ 6,200.00 | \$ 3,549.95 | \$ 5,700.00 | \$ 9,249.95 | \$ 3,049.95 | Actuals include materials for Energy Bus & Makers Space materials, iPads, small playground equipment. Forecast includes Mimio Board and materials for Makers Space, and dollars allocated for school/teacher funding requests |
| TOTAL Academics | \$ 6,400.00 | \$ 3,717.40 | \$ 5,838.36 | \$ 9,555.76 | \$ 3,155.76 | |
| 3303 Activities | | | | | | |
| 3303.1 After School Programs | \$ 1,950.00 | | \$ 1,300.00 | \$ 1,300.00 | \$ (650.00) | |
| choir | \$ 800.00 | | \$ 800.00 | \$ 800.00 | \$ - | |
| Tech Club | \$ 1,500.00 | \$ 1,247.00 | \$ 400.00 | \$ 1,647.00 | \$ 147.00 | Cost for materials for Tech club. Some costs are anticipated for 2nd semester |
| TOTAL After School Programs | \$ 4,250.00 | \$ 1,247.00 | \$ 2,500.00 | \$ 3,747.00 | \$ (503.00) | |
| 3303.2 Continuation -5th Grade | \$ 200.00 | | \$ 200.00 | \$ 200.00 | \$ - | |
| 3303.3 Continuation - Kinder | \$ 200.00 | | \$ 200.00 | \$ 200.00 | \$ - | |
| 3303.4 Community Breakfasts (4) | \$ 400.00 | \$ 135.50 | \$ 221.92 | \$ 357.42 | \$ (42.58) | Tea & Tissues food, coffee, tea; Veteran's Day |
| 3303.5 Field Day - Ribbons | \$ 300.00 | | \$ 300.00 | \$ 300.00 | \$ - | |
| TOTAL Activities | \$ 1,100.00 | \$ 135.50 | \$ 921.92 | \$ 1,057.42 | \$ (42.58) | |

| | Budget | YTD Actual | Remaining Mos. Forecast | Full Fiscal Year Forecast (Act + Forecast) | Budget Over/Under | Notes/Comments |
|--|-----------------------|---------------------|-------------------------|--|---------------------|---|
| 3305 Other | | | | \$ - | \$ - | |
| 3305.1 Appreciation - Staff | \$ 1,600.00 | 850.68 | \$ 2,396.22 | \$ 3,246.90 | \$ 1,646.90 | Coffee & donuts for staff 9/9, meals for staff for conferences 10/19 & 10/21 |
| 3305.10 School Technology | \$ 2,400.00 | 2,400.00 | \$ - | \$ 2,400.00 | \$ - | Actuals are from anonymous donation for school laptops and Chromebooks - PTA pass through |
| 3305.12 Shirts for all students & staff | \$ 6,000.00 | | \$ 6,150.00 | \$ 6,150.00 | \$ 150.00 | Cost for staff, student and sellable t-shirts |
| 3305.2 Annual Convention (2/2) | \$ 1,500.00 | | \$ 1,500.00 | \$ 1,500.00 | \$ - | PTA executive board annual PTA convention costs |
| 3305.6 School Improvements - New Bldg | | \$ 398.94 | \$ - | \$ 398.94 | \$ 398.94 | Actuals are cost of a paver ordered |
| 3305.9 Gifts (retire, wedding, baby) | \$ 200.00 | \$ 100.00 | \$ 220.00 | \$ 320.00 | \$ 120.00 | |
| TOTAL Other | \$ 11,700.00 | \$ 3,749.62 | \$ 10,266.22 | \$ 14,015.84 | \$ 2,315.84 | |
| TOTAL Program Expense | \$ 30,450.00 | \$ 8,849.52 | \$ 26,526.50 | \$ 35,376.02 | \$ 4,926.02 | |
| 3400 Operating Expense | \$ 50.00 | | \$ 50.00 | \$ 50.00 | \$ - | |
| 3401 AIM Insurance | \$ 380.00 | \$ 495.00 | \$ - | \$ 495.00 | \$ 115.00 | Includes increased annual cost for insurance |
| 3402 Copies/Printing | \$ 300.00 | \$ 126.86 | \$ 120.00 | \$ 246.86 | \$ (53.14) | |
| 3406 Website | \$ 210.00 | \$ 65.00 | \$ 70.00 | \$ 135.00 | \$ (75.00) | Annual website hosting fee and Cheddar Up Annual Cost |
| 3407 Bank Fees | \$ 96.00 | \$ 4.00 | \$ 16.00 | \$ 20.00 | \$ (76.00) | Monthly bank fees |
| 3408 Supplies | \$ 100.00 | \$ 313.51 | \$ 50.00 | \$ 363.51 | \$ 263.51 | Tea & Tissues supplies, camera for Zoom, signs, markers for Fun Run, storage bins for merchandise |
| 3409 Subscriptions | \$ 150.00 | \$ 32.20 | \$ 112.70 | \$ 144.90 | \$ (5.10) | Zoom monthly subscription |
| 3411 Tax and Accounting Services | \$ 600.00 | | \$ 600.00 | \$ 600.00 | \$ - | Tax preparation and filing cost |
| 3412 Storage Costs | \$ 650.00 | \$ 161.26 | \$ 480.00 | \$ 641.26 | \$ (8.74) | Storage unit for PTA materials. First month included cost of a lock and service fee |
| TOTAL Operating Expense | \$ 2,536.00 | \$ 1,197.83 | \$ 1,498.70 | \$ 2,696.53 | \$ 160.53 | |
| TOTAL EXPENSES | \$ 44,836.00 | \$ 30,337.57 | \$ 28,994.01 | \$ 59,331.58 | \$ 14,495.58 | |
| Rollover to Next Fiscal Year | \$ 3,000.00 | | \$ 3,000.00 | \$ 3,000.00 | \$ - | |
| NET EXPENSES | \$ 47,836.00 | \$ 30,337.57 | \$ 31,994.01 | \$ 62,331.58 | \$ 14,495.58 | |
| Net Operating Income | \$ (11,510.40) | \$ 48,258.08 | \$ (25,255.87) | \$ 23,002.21 | \$ 34,512.61 | |