

Dover Elementary Parent Teacher Organization

Budget vs. Actuals 2021/2022 School Year

Proposed Budget 2022/2023 School Year

Actuals as of May 31, 2022

	2021/2022 School Year - Auction				2022/2023 School Year - Check Writing		
	Budget		Actual		Proposed New PTO Budget		
	\$	%	\$	%	\$	%	Variance from Previous Year
OPERATIONS							
Cash Inflow:							
Auction/Check Writing Campaign	\$ 74,000	83%	\$ 95,517.32	81%	\$ 39,000	58%	\$ (35,000)
Fundraising*	\$ 2,400	3%	\$ 4,013.96	3%	\$ 12,100	18%	\$ 9,700
Directory	\$ 2,300	3%	\$ 2,287.59	2%	\$ 3,800	6%	\$ 1,500
Books from the Heart	\$ 5,500	6%	\$ 5,732.87	5%	\$ 5,500	8%	\$ -
Pass Through**	\$ 5,000	6%	\$ 9,987.68	8%	\$ 7,000	10%	\$ 2,000
Other***	\$ -	0%	\$ 496.00	0%	\$ -	0%	\$ -
Interest Income	\$ 50	0.1%	\$ 55.17	0%	\$ 50	0.1%	\$ -
Total Cash Inflow	\$ 89,250	100%	\$ 118,090.59	100%	\$ 67,450	100%	\$ (21,800)
Cash Outflow:							
Curriculum Enrichment	\$ 40,221	38%	\$ 29,904.78	36%	\$ 47,220	49%	\$ 6,999
Fundraising Expenses	\$ 21,000	20%	\$ 16,791.96	20%	\$ 2,000	2%	\$ (19,000)
Classroom & Teacher Support	\$ 24,300	23%	\$ 12,381.11	15%	\$ 24,900	26%	\$ 600
Chickering Events****	\$ 8,700	8%	\$ 8,369.74	10%	\$ 8,400	9%	\$ (300)
Books From the Heart	\$ 4,500	4%	\$ 5,092.00	6%	\$ 4,500	5%	\$ -
Chickering Community*****	\$ 4,176	4%	\$ 7,360.66	9%	\$ 6,392	7%	\$ 2,216
PTO Administrative	\$ 2,550	2%	\$ 1,481.49	2%	\$ 2,050	2%	\$ (500)
Curriculum Enrichment Book Sales	\$ -	0%	\$ 698.79	1%	\$ -	0%	\$ -
Other	\$ 268.50	0.3%	\$ 268.50	0.3%	\$ -	0%	\$ (269)
Total Cash Outflow	\$ 105,715.50	100%	\$ 82,349.03		\$ 95,462	100%	\$ (10,254)
Net Profit (Loss)	\$ (16,466)		\$ 35,741.56		\$ (28,012)		

*Fundraising income for 2021-22 includes Apparel Sales, Coffee Pond, Dover Days, and "Easy Money" (Box Tops, Amazon Smile). New for 2022-23: Art for Home and Chickering 5K.

**Pass-through income includes CE Book Sales, Chickering Grows Kits, Grade 5 Graduation Fees, and MFA Trip Fees

***Other income includes a grant from Dover Cultural Council for the Chickering Grows Program

****Chickering Events include Back-to-School Picnic, Bike Safety Day, Grade 5 Graduation, Bingo Night, International Night, Science Fair

*****Chickering Community Expenses include Community Outreach, Chickering Grows, Make a difference, METCO and MFA