

Dover Elementary Parent Teacher Organization, Inc.

Budget vs. Actual 2018/2019 School Year

Proposed 2019/2020 School Year Budget

Actual as of June 4, 2019 plus expected end of year expenses

	2018/2019 School Year - Check Writing				2019/2020 School Year - Auction		
	Budget		Actual		Proposed New PTO Budget		Variance from PY
OPERATIONS	\$	%	\$	%	\$	%	
Cash Inflow:							
Auction/Check Writing Campaign	\$ 32,500	55%	\$ 39,508	55%	\$ 74,000	74%	\$ 41,500
Fundraising ①	\$ 7,300	12%	\$ 10,088	14%	\$ 7,150	7%	\$ (150)
Directory & Excuse Pads	\$ 8,000	14%	\$ 8,625	12%	\$ 8,200	8%	\$ 200
Books from the Heart	\$ 5,500	9%	\$ 6,740	9%	\$ 5,500	5%	\$ -
Pass-Throughs ②	\$ 5,500	9%	\$ 4,900	7%	\$ 5,200	5%	\$ (300)
Curriculum Enrichment Book Sales	\$ -	0%	\$ 1,638	2%	\$ -	0%	\$ -
Other③	\$ 60	0%	\$ 61	0%	\$ 60	0%	\$ -
Total Cash Inflow	\$ 58,860	100%	\$ 71,559	100%	\$ 100,110	100%	\$ 41,250
Cash Outflow:							
Curriculum Enrichment	\$ 42,650	46%	\$ 41,218	51%	\$ 38,313	36%	\$ (4,337)
Fundraising Expenses	\$ 4,950	5%	\$ 3,939	5%	\$ 23,050	22%	\$ 18,100
Classroom and Teacher Support	\$ 22,550	25%	\$ 16,198	20%	\$ 23,350	22%	\$ 800
Chickering Events ④	\$ 9,100	10%	\$ 7,541	9%	\$ 8,450	8%	\$ (650)
Books from the Heart	\$ 4,500	5%	\$ 4,848	6%	\$ 4,500	4%	\$ -
Chickering Community ⑤	\$ 5,500	6%	\$ 3,493	4%	\$ 5,600	5%	\$ 100
PTO Administrative	\$ 2,700	3%	\$ 2,019	2%	\$ 2,750	3%	\$ 50
Curriculum Enrichment Book Sales	\$ -		\$ 1,587	2%			\$ -
Other	\$ -			0%			\$ -
Total Cash Outflow	\$ 91,950	100%	\$ 80,844	100%	\$ 106,013	100%	\$ 14,063
Net Operating Income (Loss)	\$ (33,090)		\$ (9,284)		\$ (5,903)		
Capital Projects Not Budgeted	\$ -						
Cash Outflow Including Other Spending	\$ 91,950		\$ 80,844				

Notes:

① Fundraising Includes Coffee Pond, Dover Days, "Easy Money" (Box Tops, Amazon, Needham Bank Challenge Grant)

② Pass-Throughs Includes Grade 5 Graduation, MFA trip

③ Other Includes Interest Income, petty cash deposit, refunds

④ Chickering Events Includes Back to School Picnic, Bike Safety, Grade 5 Graduation, Int'l Night, Movie Night, Parents Night Out, Science Fair

⑤ Chickering Community Includes Communication, Community Outreach (Make a Difference, Metco, MFA), Volunteer Services