

Dover Elementary Parent Teacher Organization							
Budget vs. Actuals 2023-24 School Year							
Proposed Budget 2024-25 School Year							
Actuals as of May 21, 2024							
	2023-2024 School Year - Auction				2024-2025 School Year - Check Writing		
	Budget		Actual		Proposed New PTO Budget		
	\$	%	\$	%	\$	%	Variance from Previous Year
OPERATIONS							
Cash Inflow:							
Auction/Check Writing Campaign	\$ 80,000	78%	\$ 78,623.52	80%	\$ 44,000	68%	\$ (36,000)
Fundraising*	\$ 10,250	10%	\$ 8,718.88	9%	\$ 10,750	17%	\$ 500
Books from the Heart	\$ 5,750	6%	\$ 6,490.63	7%	\$ 6,000	9%	\$ 250
Pass Through**	\$ 5,000	5%	\$ 4,381.22	4%	\$ 3,500	5%	\$ (1,500)
CD/Money Market Account	\$ 1,000	1%	\$ -	0%	\$ 700	1%	\$ (300)
Interest Income	\$ 50	0%	\$ 65.60	0%	\$ 50	0%	\$ -
Petty Cash Redeposit	\$ -		\$ 400.00		\$ -		\$ -
Total Cash Inflow	\$ 102,050	100%	\$ 98,679.85	100%	\$ 65,000	100%	\$ (37,050)
Cash Outflow:							
Curriculum Enrichment	\$ 37,100	31%	\$ 28,074.52	31%	\$ 37,100	37%	\$ -
Fundraising Expenses	\$ 23,250	20%	\$ 19,555.79	22%	\$ 2,550	3%	\$ (20,700)
Classroom & Teacher Support	\$ 25,250	21%	\$ 18,433.33	21%	\$ 25,250	25%	\$ -
Hospitality	\$ 5,800	5%	\$ 3,809.02	4%	\$ 5,800	6%	\$ -
Chickering Events***	\$ 8,975	8%	\$ 7,040.93	8%	\$ 9,475	9%	\$ 500
Books From the Heart	\$ 4,750	4%	\$ 4,396.02	5%	\$ 4,750	5%	\$ -
Chickering Community****	\$ 9,442	8%	\$ 4,052.85	5%	\$ 10,292	10%	\$ 850
PTO Administrative	\$ 3,350	3%	\$ 2,970.41	3%	\$ 4,995	5%	\$ 1,645
Curriculum Enrichment Book Sales	\$ -	0%	\$ 845.14	1%	\$ -	0%	\$ -
Petty Cash Withdrawal	\$ -	0%	\$ 400.00	0%	\$ -	0%	\$ -
Total Cash Outflow	\$ 117,917.00	100%	\$ 89,578.01	100%	\$ 100,212	100%	\$ (17,705)
Net Profit (Loss)	\$ (15,867)		\$ 9,101.84		\$ (35,212)		

*Fundraising income could include Apparel Sales, Art for Home, Coffee Pond, Directory, Dover Days, and "Easy Money" (Box Tops, Amazon Smile).

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

***Chickering Events include Back-to-School Picnic, Bike Safety Day, Grade 5 Celebration, Bingo Night, International Night, Spelling Bee, STEAM Day

****Chickering Community Expenses includes Chickering Grows, Chickering Cares, New Family Events, METCO Events, Fish Tank, Playground