

Dover Elementary Parent Teacher Organization, Inc.

Budget vs. Actual 2017/2018 School Year

Approved 2018/2019 School Year Budget

Actual as of June 30, 2018

	2017/2018 School Year - Auction				2018/2019 School Year - Check Writing		
	Budget		Actual		Approved New PTO Budget		Variance from PY
OPERATIONS	\$	%	\$	%	\$	%	
Cash Inflow:							
Auction/Check Writing Campaign	\$ 80,000	71%	\$ 91,919	72%	\$ 32,500	55%	\$ (47,500)
Fundraising ①	\$ 9,150	8%	\$ 9,670	8%	\$ 7,300	12%	\$ (1,850)
Directory & Excuse Pads	\$ 8,950	8%	\$ 8,059	6%	\$ 8,000	14%	\$ (950)
Books from the Heart	\$ 5,500	5%	\$ 5,620	4%	\$ 5,500	9%	\$ -
Community Events ②	\$ 9,000	8%	\$ 9,724	8%	\$ 5,500	9%	\$ (3,500)
Curriculum Enrichment Book Sales	\$ -	0%	\$ 1,513	1%	\$ -	0%	\$ -
Other③	\$ -	0%	\$ 758	1%	\$ 60	0%	\$ 60
Total Cash Inflow	\$ 112,600	100%	\$ 127,263	100%	\$ 58,860	100%	\$ (53,740)
Cash Outflow:							
Curriculum Enrichment	\$ 39,670	35%	\$ 37,535	36%	\$ 42,650	46%	\$ 2,980
Fundraising Expenses	\$ 23,750	21%	\$ 26,651	25%	\$ 4,950	5%	\$ (18,800)
Classroom and Teacher Support	\$ 23,300	21%	\$ 17,120	16%	\$ 22,550	25%	\$ (750)
Chickering Events ④	\$ 12,500	11%	\$ 11,885	11%	\$ 9,100	10%	\$ (3,400)
Books from the Heart	\$ 4,750	4%	\$ 4,351	4%	\$ 4,500	5%	\$ (250)
Chickering Community ⑤	\$ 5,500	5%	\$ 3,331	3%	\$ 5,500	6%	\$ -
PTO Administrative	\$ 2,600	2%	\$ 2,639	3%	\$ 2,700	3%	\$ 100
Curriculum Enrichment Book Sales	\$ -		\$ 1,143	1%			
Other	\$ -		\$ 400	0%			
Total Cash Outflow	\$ 112,070	100%	\$ 105,055	100%	\$ 91,950	100%	(\$20,120)
Net Operating Income (Loss)	\$ 530		\$ 22,208		\$ (33,090)		
Capital Projects Not Budgeted	\$ -		\$ 8,269				
Cash Outflow Including Other Spending	\$ 112,070		\$ 113,324				

Notes:

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

② Community Events Includes Grade 5 Graduation, Celtics Family Night, MFA trip

③ Other Includes Interest Income, petty cash deposit, refunds

④ Chickering Events Includes Back to School Picnic, Bike Safety, Celtics Night, 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