

Dover Elementary Parent Teacher Organization							
Budget vs. Actuals 2022-23 School Year							
Proposed Budget 2023-24 School Year							
Actuals as of May 29, 2023							
	2022-2023 School Year - Check Writing				2023-2024 School Year - Auction		
	Budget		Actual		Proposed New PTO Budget		
	\$	%	\$	%	\$	%	Variance from Previous Year
OPERATIONS							
Cash Inflow:							
Auction/Check Writing Campaign	\$ 39,000	59%	\$ 57,203.67	72%	\$ 80,000	79%	\$ 41,000
Fundraising*	\$ 14,400	22%	\$ 10,353.75	13%	\$ 9,250	9%	\$ (5,150)
Books from the Heart	\$ 5,500	8%	\$ 6,297.14	8%	\$ 5,750	6%	\$ 250
Pass Through**	\$ 7,000	11%	\$ 5,241.55	7%	\$ 5,000	5%	\$ (2,000)
CD/Money Market Account	\$ -	0%	\$ -	0%	\$ 1,000	1%	\$ 1,000
Interest Income	\$ 50	0.1%	\$ 55.90	0%	\$ 50	0%	\$ -
Total Cash Inflow	\$ 65,950	100%	\$ 79,152.01	100%	\$ 101,050	100%	\$ 35,100
Cash Outflow:							
Curriculum Enrichment	\$ 38,000	37%	\$ 32,323.06	38%	\$ 36,000	34%	\$ (2,000)
Fundraising Expenses	\$ 2,000	2%	\$ 901.01	1%	\$ 21,500	20%	\$ 19,500
Classroom & Teacher Support	\$ 40,500	39%	\$ 32,446.51	38%	\$ 25,200	23%	\$ (15,300)
Chickering Events***	\$ 9,400	9%	\$ 8,058.81	9%	\$ 8,975	8%	\$ (425)
Books From the Heart	\$ 4,500	4%	\$ 4,757.77	6%	\$ 4,750	4%	\$ 250
Chickering Community****	\$ 6,392	6%	\$ 3,688.36	4%	\$ 8,742	8%	\$ 2,350
PTO Administrative	\$ 2,200	2%	\$ 2,239.42	3%	\$ 2,250	2%	\$ 50
Curriculum Enrichment Book Sales	\$ -	0%	\$ 1,043.29	1%	\$ -	0%	\$ -
Total Cash Outflow	\$ 102,992.00	100%	\$ 85,458.23		\$ 107,417	100%	\$ 4,425
Net Profit (Loss)	\$ (37,042)		\$ (6,306.22)		\$ (6,367)		

*Fundraising income includes 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, and Volunteer Services