

Black Mountain Schools PTO FY 2023

Budget Analysis

Completed

Completed categories are budget items for which you don't expect to incur any more expenses or collect any more income for the remainder of the year.

Category	Actual Income	Budgeted Income	Over/-Under	Actual Expenses	Budgeted Expenses	Over/-Under
No Completed Categories						
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

In-progress

In-Progress categories are budget items for which you are still actively incurring expenses and/or collecting income.

Category	Actual Income	Budgeted Income	Expected Income	Actual Expenses	Budgeted Expenses	Expected Expenses
Art Fund BME	\$135.67	-	-	\$493.39	-\$500.00	-\$6.61
			\$135.67			
Art Fund BMP	\$271.33	-	-	\$986.78	-\$1,000.00	-\$13.22
			\$271.33			
Art Fundraiser - BMP/BME	-	\$4,000.00	\$4,000.00	-	-\$4,000.00	-\$4,000.00
Bank Service Fees - BME	-	-	-	\$2.00	-\$35.00	-\$33.00
Bank Service Fees - BMP	-	-	-	\$4.00	-\$70.00	-\$66.00
Book Fair Fundraiser - BME	\$2,625.60	\$1,000.00	-	\$2,264.77	-\$1,000.00	-
			\$1,625.60			\$1,264.77
Book Fair Fundraiser - BMP	\$3,781.40	\$3,000.00	-	\$2,225.02	-\$3,000.00	-\$774.98
			\$781.40			
Business Partners - BME	\$1,935.67	\$1,000.00	-	\$12.57	-\$10.00	-
			\$935.67			\$2.57
Business Partners - BMP	\$3,871.33	\$2,500.00	-	\$25.15	-\$20.00	-
			\$1,371.33			\$5.15
Clubs - BMP	-	-	-	\$97.50	-\$500.00	-\$402.50
Clubs- BME	-	-	-	\$425.89	-\$500.00	-\$74.11
Communications - BME	-	-	-	\$117.57	-\$233.00	-\$115.43
Communications - BMP	-	-	-	\$235.12	-\$366.00	-\$130.88
Decorations- BME	-	\$50.00	\$50.00	\$24.61	-	-
						\$24.61
Enrichment (Students) - BME	\$43.33	-	-	\$500.00	-\$2,000.00	-\$1,500.00
			\$43.33			
Enrichment (Students) - BMP	\$86.67	-	-	-	-\$3,000.00	-\$3,000.00
			\$86.67			
Family/Social Events - BME	-	\$1,000.00	\$1,000.00	\$91.47	-\$500.00	-\$408.53
Family/Social Events - BMP	-	\$1,000.00	\$1,000.00	\$182.94	-\$1,000.00	-\$817.06
Field Day - BMP	-	-	-	-	-\$200.00	-\$200.00
Field Day - BME	-	-	-	-	-\$200.00	-\$200.00
Friendship Fund	-	-	-	-	-\$39.60	-\$39.60
Fun Run - BMP	\$19,357.35	\$12,000.00	-	\$5,090.24	-\$6,000.00	-\$909.76
			\$7,357.35			
General Fund - BMP	\$560.56	-	-	\$690.37	-\$1,000.00	-\$309.63
			\$560.56			
General Fund - BME	\$300.00	-	-	\$950.79	-\$1,000.00	-\$49.21
			\$300.00			
Grounds - BME	-	-	-	\$380.27	-\$1,500.00	-\$1,119.73
Grounds - BMP	-	-	-	\$72.37	-\$1,500.00	-\$1,427.63
Hospitality - BME	-	-	-	\$15.65	-\$66.00	-\$50.35
Hospitality - BMP	-	-	-	\$31.30	-\$175.00	-\$143.70
Interest Income, Savings	-	-	-	-	-	-
Kindergarten Registration - BMP	-	-	-	-	-\$200.00	-\$200.00
Media Specialist Fund - BME	-	-	-	-	-\$68.27	-\$68.27

Category	Actual Income	Budgeted Income	Expected Income	Actual Expenses	Budgeted Expenses	Expected Expenses
Media Specialist Fund - BMP	-	-	-	-	-\$3,184.27	-\$3,184.27
Mlni-Grant Program - BMP	-	-	-	\$176.24	-\$3,000.00	-\$2,823.76
Mini-Grants - BME	-	-	-	-	-\$2,000.00	-\$2,000.00
Ninja Course - BME	\$9,159.42	\$6,000.00	-	\$2,246.96	-\$3,000.00	-\$753.04
			\$3,159.42			
PayPal Fees	-	-	-	-	-	-
PBIS Fund - BME	-	-	-	-	-\$749.41	-\$749.41
Playground Fund - BME	-	-	-	-	-\$6,000.00	-\$6,000.00
Primary Players Fund - BMP	-	-	-	-	-\$4,439.62	-\$4,439.62
Principal's Fund - BME	-	-	-	-	-\$1,414.60	-\$1,414.60
Principal's Fund - BMP	-	\$1,000.00	\$1,000.00	\$969.41	-\$792.14	-
						\$177.27
Spirit Wear - BME	\$1.70	\$1,500.00	\$1,498.30	-	-\$1,500.00	-\$1,500.00
Spirit Wear - BMP	\$33.74	\$4,000.00	\$3,966.26	-	-\$4,000.00	-\$4,000.00
Staff Appreciation - BME	-	\$150.00	\$150.00	\$284.15	-\$500.00	-\$215.85
Staff Appreciation - BMP	-	\$300.00	\$300.00	\$611.65	-\$800.00	-\$188.35
Stepping Up Ceremony - BME	-	\$500.00	\$500.00	-	-\$200.00	-\$200.00
Store - Business Partner Program Fees	-	-	-	-	-	-
Store - T-shirt and car magnet sale Fees	-	-	-	-	-	-
Supplies - BMP	-	\$100.00	\$100.00	\$49.20	-	-
						\$49.20
Taxes and Professional Fees - BME	-	-	-	\$59.86	-\$500.00	-\$440.14
Taxes and Professional Fees - BMP	-	-	-	\$119.73	-\$1,000.00	-\$880.27
Teacher Grants - BME	-	-	-	\$1,487.49	-\$3,000.00	-\$1,512.51
Teacher Grants - BMP	-	-	-	\$2,532.17	-\$8,000.00	-\$5,467.83
Winterfest - BME	-	\$500.00	\$500.00	\$215.98	-\$500.00	-\$284.02
Total	\$42,163.77	\$39,600.00	\$14,064.56	-\$23,672.61	-\$74,262.91	-\$52,113.87
			\$16,628.33			\$1,523.57

Deferred

Deferred categories are budget items without income/expense activity that you intend to remove from consideration in your budget.

Category	Budgeted Income	Budgeted Expenses
	No Deferred Categories	
Total	\$0.00	\$0.00

Actuals To Date

Deposits and Withdrawals that have already been banked.

	Funds Available At Start Of Year		\$52,368.52
	Plus: Net actual as a result of Completed Activities	\$0.00	\$0.00
	Plus: Net actual as a result of In-Progress Activities	\$42,163.77	-\$23,672.61
	In Bank to date		\$70,859.68

Projected

Budget items that are still in progress. These numbers will continue to change as you record income/expenses.

	Plus: Additional expected income (based on in-progress for budgeted income)		\$14,064.56
	Less: Additional expected expenses (based on in-progress for budgeted expenses)		-\$52,113.87
	Projected bank balance if on budget		\$32,810.37