

**St. Charles North High School PTO
Operating Budget
2022-2023 School Year**

INCOME:

Contributions & Donations	
Miscellaneous Donations	\$ 500.00
Total Contributions & Donations	<u>500.00</u>
Membership Dues	<u>15,000.00</u>
Program Service Income	
Butter Braids	1,000.00
Tea Sale	250.00
Gym Shoes Fundraiser	-
Senior Signs Sponsor	<u>2,500.00</u>
Total Program Service Income	<u>3,750.00</u>
Other Income	
Amazon Smiles	300.00
Interest	-
Total Other Income	<u>300.00</u>
Total Income	<u>\$ 19,550.00</u>

EXPENSES:

Grants & Awards	
Local Non-profit Organizations	\$ 250.00
Teacher Grants	1,000.00
Scholarships/Senior Awards	<u>2,000.00</u>
Total Grants & Awards	<u>3,250.00</u>
Member Benefit & Hospitality Expenses	
Back To School Night	350.00
Institute Day Staff Lunch	400.00
Conference Dinner	2,200.00
Discretionary	1,200.00
Future Freshman Night	350.00
Heart Screening (\$2000/every other year)	-
Homecoming Dance	1,200.00
Hospitality Events	600.00
Nurse	450.00
Pizza with Principals	500.00
Post Prom Donation	4,000.00
Snacks SAT Testing	350.00
Staff Appreciation	3,900.00
Thank You/Appreciation/Retirement Gifts	<u>400.00</u>
Total Member Benefit & Hospitality Expenses	<u>15,900.00</u>
Facility Costs (Rent, Maintenance)	
Storage	<u>120.00</u>
Printing, Publications & Postage	
Senior Signs	2,500.00
Miscellaneous	<u>100.00</u>
Total Printing, Publications & Postage	<u>2,600.00</u>
Other Expenses	
Bank fees	100.00
Event Supplies	200.00
Office Supplies/Insurance	250.00
Tax Filing	25.00
Website	<u>250.00</u>
Total PTO Operations Exp	<u>825.00</u>
Total Expense	<u>\$ 22,695.00</u>
NET INCOME (LOSS)	<u>\$ (3,145.00) *Note</u>

Note: Current year loss to be covered with carryover funds

**St. Charles North High School PTO
Post-Prom Budget
2022-2023 School Year**

INCOME:

Contributions & Donations

Athletic Boosters	\$ 1,000.00
Business/Parents	10,000.00
PTO Operating	<u>4,000.00</u>

Total Contributions & Donations 15,000.00

Program Service Revenue

Ticket Sales	<u>14,000.00</u>
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Total Program Service Revenue 14,000.00

Total Revenue \$ 29,000.00

EXPENSES:

Member Benefit Expenses

Decorations	\$ 1,000.00
Games-Rental	8,400.00
Prizes-Cash prize	1,000.00
Prizes	10,000.00
Refreshments	<u>4,000.00</u>

Total Member Benefit Expenses 24,400.00

Facility Costs (Rent, Maintenance)

Custodian/Security	1,400.00
Dumpsters	350.00
Storage	1,500.00
Technician	400.00
Truck Rental	<u>-</u>

Total Facility Expenses 3,650.00

Other Expenses

Miscellaneous and fees	200.00
EMT on-site	<u>750.00</u>

Total PTO Operations Exp 950.00

Total Expense \$ 29,000.00

NET INCOME (LOSS) \$ -