

Desert Mountain PTO, Inc.
Profit & Loss Budget vs. Actual
 July 2007 through June 2008

	Jul '07 - Jun 08	Budget	\$ Over Budget
Income			
Bank Credit/Interest	795.57		
Directory Ads- Inc	5,040.00	5,000.00	40.00
Directory Sales	385.00	700.00	-315.00
Donation Income	55.00		
Fundraiser			
Albertsons	1,473.02	0.00	1,473.02
Bashas	162.17	0.00	162.17
Escrip	13,173.62	15,000.00	-1,826.38
Magazine Income	50.40	500.00	-449.60
Target	1,101.40	2,500.00	-1,398.60
Total Fundraiser	15,960.61	18,000.00	-2,039.39
Membership			
Both Staff/Parent Membership	85.00		
All Membership Income	57,365.00	50,000.00	7,365.00
Staff Membership Income	380.00		
Total Membership	57,830.00	50,000.00	7,830.00
Project Grad Income			
Project Grad Revenue	8,700.00	40,000.00	-31,300.00
Project Grad Income - Other	100.00		
Total Project Grad Income	8,800.00	40,000.00	-31,200.00
Carryover from Prior Years	0.00	3,900.00	-3,900.00
Total Income	88,866.18	117,600.00	-28,733.82
Expense			
Project Grad			
Project Grad CC Income Reimburs	8,700.00	40,000.00	-31,300.00
Project Grad Exp	0.00	9,000.00	-9,000.00
Total Project Grad	8,700.00	49,000.00	-40,300.00
Administrative			
Professional Fees	450.00	500.00	-50.00
Credit Card Merchant Costs	331.63	1,100.00	-768.37
PTO Administration	1,605.21	1,600.00	5.21
PTO Promotion	120.00	200.00	-80.00
Total Administrative	2,506.84	3,400.00	-893.16
DMHS Programs			
Inreach/Outreach	459.14	1,100.00	-640.86
Prevention Services	0.00	300.00	-300.00
Lockdown Kits	1,287.80	1,000.00	287.80
TurnItIn	2,017.10	2,300.00	-282.90
NotMyKid	0.00	1,500.00	-1,500.00
Arts in Educ Exp	50.00	150.00	-100.00
General Fund	0.00	0.00	0.00

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Gift to School			
Other Gift To School	9,768.49	4,800.00	4,968.49
Teacher Gifting Fund	3,470.82	10,000.00	-6,529.18
Total Gift to School	13,239.31	14,800.00	-1,560.69
PTO Hospitality/Program	495.11	1,200.00	-704.89
Principal Fund	5,148.53	10,000.00	-4,851.47
Total DMHS Programs	22,696.99	32,350.00	-9,653.01
Fundraising			
Fundraiser Exp	0.00	100.00	-100.00
Magazine Drive Expense	0.00	250.00	-250.00
Membership Incentives			
Yearbook	5,640.00	4,300.00	1,340.00
Total Membership Incentives	5,640.00	4,300.00	1,340.00
Total Fundraising	5,640.00	4,650.00	990.00
Parent Information Programs			
Directory Exp			
Directory Postage	695.58	1,500.00	-804.42
Directory Printing	4,155.64	4,800.00	-644.36
Directory Exp - Other	14.98		
Total Directory Exp	4,866.20	6,300.00	-1,433.80
Newcomers	89.09	100.00	-10.91
Postage and Delivery	1,997.51	2,500.00	-502.49
Printing	3,686.08	4,000.00	-313.92
PTO Website	492.45	300.00	192.45
Total Parent Information Programs	11,131.33	13,200.00	-2,068.67
Staff Programs and Scholarships			
Staff Appreciation	3,327.30	7,000.00	-3,672.70
Staff Back-to-school Retreat	3,305.20	3,000.00	305.20
Staff Scholarships	195.00	2,000.00	-1,805.00
Total Staff Programs and Scholarships	6,827.50	12,000.00	-5,172.50
Student Scholarships	0.00	3,000.00	-3,000.00
Total Expense	57,502.66	117,600.00	-60,097.34
Net Income	31,363.52	0.00	31,363.52