

Wilson School Parent Teacher Group

Budget vs. Actuals: Wilson PTG Budget FY25 - FY25 P&L

July 2024 - June 2025

	TOTAL	
	ACTUAL	BUDGET
Revenue		
Bank Interest	1,087.79	170.00
Event Revenue		
Carnival Rev	8,576.62	8,000.00
Monster March Rev	3,107.50	3,700.00
Pizza in the Park Rev	909.31	1,000.00
Total Event Revenue	12,593.43	12,700.00
Fundraising	307.10	
Family Dine Out	789.63	1,000.00
Misc. Donations	837.30	
Plant Sale Rev	2,529.01	3,300.00
Student Directory Rev	2,212.48	1,000.00
Wildcat Merchandise Rev	2,061.52	2,500.00
Wildcat Walk Rev		0.00
Total Fundraising	8,737.04	7,800.00
School Sales		
Buddy Bench	305.38	
Student Design Shirts	285.28	
Yearbook Rev	631.63	
Total School Sales	1,222.29	
Total Revenue	\$23,640.55	\$20,670.00
GROSS PROFIT	\$23,640.55	\$20,670.00
Expenditures		
Events		
5th Grade Promotion		500.00
Art Night	615.15	700.00
Book Bingo		75.00
Carnival	5,225.81	8,000.00
Childcare	330.00	400.00
Kindergarten Jump Start	43.60	150.00
Monster March	1,664.15	3,000.00
Movie Night	46.01	150.00
Pancake Feed		1,100.00
Pizza in the Park	2,431.61	2,300.00
STEM Night	1,267.31	1,750.00
Talent Show		75.00
Total Events	11,623.64	18,200.00
Extracurricular		
Drama Club (Spring)	1,114.46	1,500.00
Extracurricular General	1,422.73	5,300.00
Art After School	1,836.41	470.00
Total Extracurricular General	3,259.14	5,770.00

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Lego Robotics	1,411.03	2,100.00
Total Extracurricular	5,784.63	9,370.00
Fundraising Expense		
Plant Sale	1,615.00	2,000.00
Total Fundraising Expense	1,615.00	2,000.00
New Student Gift	465.62	689.00
Other		
Administrative	1,187.81	1,500.00
DEI Subcommittee		500.00
Flower Basket Student Activity	124.29	500.00
Gifts and Awards	341.24	500.00
Hospitality Committee	1,166.85	2,400.00
Parents Night Out	97.70	100.00
Total Hospitality Committee	1,264.55	2,500.00
Misc. Expenses		500.00
Next FY Expense		10,500.00
Previous FY	205.60	1,000.00
Scholarship Fund	1,500.00	1,500.00
Student Directory	112.83	1,250.00
Wildcat Merchandise	1,017.98	2,500.00
Total Other	5,754.30	22,750.00
School Support		
Classroom Support	6,716.99	7,300.00
Wellness Cart	200.00	200.00
Total Classroom Support	6,916.99	7,500.00
Community Fund	889.00	1,853.65
Field Trips	3,761.27	5,000.00
Grounds Beautification Project	500.00	500.00
Library Books	401.05	500.00
Nurse Supply	78.17	250.00
Playground Equipment Fund		75.00
Staff Inservice Food Fund	618.77	1,500.00
Wilson Goes Wild		100.00
Total School Support	13,165.25	17,278.65
Scott Grant Partnership		221.00
Total Expenditures	\$38,408.44	\$70,508.65
NET OPERATING REVENUE	\$ -14,767.89	\$ -49,838.65
Other Revenue		
Community Fund Rev	317.30	
Book Sale Community Fund	621.18	
Total Community Fund Rev	938.48	

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Total Other Revenue	\$938.48	\$0.00
NET OTHER REVENUE	\$938.48	\$0.00
NET REVENUE	\$ -13,829.41	\$ -49,838.65