

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	444.96	170.00
Event Revenue		
Carnival Rev		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	4,016.81	12,700.00
Fundraising	162.90	
Family Dine Out		1,000.00
Misc. Donations	662.30	
Plant Sale Rev		3,300.00
Student Directory Rev	2,008.87	1,000.00
Wildcat Merchandise Rev	2,037.52	2,500.00
Wildcat Walk Rev		0.00
Total Fundraising	4,871.59	7,800.00
Total Revenue	\$9,333.36	\$20,670.00
GROSS PROFIT	\$9,333.36	\$20,670.00
Expenditures		
Events		
5th Grade Promotion		500.00
Art Night		700.00
Book Bingo		75.00
Carnival	-9.78	8,000.00
Kindergarten Jump Start	43.60	150.00
Monster March	1,654.46	3,000.00
Movie Night		150.00
Pancake Feed		1,100.00
Pizza in the Park	2,431.61	2,300.00
STEM Night		1,750.00
Talent Show		75.00
Total Events	4,119.89	17,800.00
Extracurricular		
Drama Club (Spring)		1,500.00
Extracurricular General	309.18	5,300.00
Lego Robotics	857.00	2,100.00
Total Extracurricular	1,166.18	8,900.00
Fundraising Expense		
Plant Sale		2,000.00
Total Fundraising Expense		2,000.00
Other		
Administrative	246.76	1,500.00
DEI Subcommittee		500.00

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	TOTAL	
	ACTUAL	BUDGET
Gifts and Awards		500.00
Hospitality Committee	168.52	2,400.00
Parents Night Out	97.70	100.00
Total Hospitality Committee	266.22	2,500.00
Misc. Expenses		500.00
Next FY Expense		10,500.00
Previous FY		1,000.00
Scholarship Fund		1,500.00
Student Directory	112.83	1,250.00
Wildcat Merchandise		3,189.00
Total Other	625.81	22,939.00
School Support		
Classroom Support	6,690.00	7,300.00
Wellness Cart	200.00	200.00
Total Classroom Support	6,890.00	7,500.00
Community Fund	200.00	1,853.65
Field Trips		5,000.00
Grounds Beautification Project		500.00
Library Books		500.00
Nurse Supply	65.10	250.00
Playground Equipment Fund		75.00
Staff Inservice Food Fund		1,500.00
Wilson Goes Wild		100.00
Total School Support	7,155.10	17,278.65
Scott Grant Partnership		691.00
Total Expenditures	\$13,066.98	\$69,608.65
NET OPERATING REVENUE	\$ -3,733.62	\$ -48,938.65
Other Revenue		
Community Fund Rev	97.30	
Total Other Revenue	\$97.30	\$0.00
NET OTHER REVENUE	\$97.30	\$0.00
NET REVENUE	\$ -3,636.32	\$ -48,938.65