

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 | 1,002.39 | 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 | 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 | 4,459.46 | |
| Total School Sales | 5,050.12 | |
| Total Revenue | \$18,806.36 | \$20,670.00 |
| GROSS PROFIT | \$18,806.36 | \$20,670.00 |
| Expenditures | | |
| Events | | |
| 5th Grade Promotion | | 500.00 |
| Art Night | 615.15 | 700.00 |
| Book Bingo | | 75.00 |
| Carnival | -9.78 | 8,000.00 |
| Childcare | 245.00 | 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 | 6,303.05 | 18,200.00 |
| Extracurricular | | |
| Drama Club (Spring) | 749.81 | 1,500.00 |
| Extracurricular General | 750.13 | 5,300.00 |
| Art After School | 1,836.41 | 470.00 |
| Total Extracurricular General | 2,586.54 | 5,770.00 |

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| Lego Robotics | 1,411.03 | 2,100.00 |
| Total Extracurricular | 4,747.38 | 9,370.00 |
| Fundraising Expense | | |
| Plant Sale | 1,507.50 | 2,000.00 |
| Total Fundraising Expense | 1,507.50 | 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 | | 500.00 |
| Gifts and Awards | | 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 |
| Student Directory | 112.83 | 1,250.00 |
| Wildcat Merchandise | 1,017.98 | 2,500.00 |
| Total Other | 3,788.77 | 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 | | 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 | 12,764.20 | 17,278.65 |
| Scott Grant Partnership | | 221.00 |
| Total Expenditures | \$29,576.52 | \$70,508.65 |
| NET OPERATING REVENUE | \$ -10,770.16 | \$ -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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|---------------------|--------------|---------------|
| | ACTUAL | BUDGET |
| Total Other Revenue | \$938.48 | \$0.00 |
| NET OTHER REVENUE | \$938.48 | \$0.00 |
| NET REVENUE | \$ -9,831.68 | \$ -49,838.65 |