

Friends of Saugatuck Middle School, Inc. FY 2025

Income and Expense Compared to Annual Budget

07/01/2025 - 02/28/2026

Starting balance as of 07/01/2025							\$27,424.11
Fundraising	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Fall Fundraiser - Serve-A-Thon	\$34,505.00	\$40,000.00	-\$2,536.57	-\$5,000.00	\$31,968.43	\$35,000.00	-\$3,031.57
Interest	\$133.45	-	-	-	\$133.45	-	\$133.45
Balance to DES PTO	\$3,975.00	-	-\$3,975.00	-	-	-	-
Fundraising Totals	\$38,613.45	\$40,000.00	-\$6,511.57	-\$5,000.00	\$32,101.88	\$35,000.00	-\$2,898.12
Learning	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Field Trips	-	-	-\$3,020.61	-\$12,500.00	-\$3,020.61	-\$12,500.00	\$9,479.39
Washington DC Trip	-	-	-\$2,000.00	-\$2,000.00	-\$2,000.00	-\$2,000.00	-
6th Grade Camp	-	-	-\$4,000.00	-\$4,000.00	-\$4,000.00	-\$4,000.00	-
Learning Totals	-	-	-\$9,020.61	-\$18,500.00	-\$9,020.61	-\$18,500.00	\$9,479.39
Student/Family/Community Support	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Class of Funds	-	-	-\$1,500.00	-\$1,500.00	-\$1,500.00	-\$1,500.00	-
7th & 8th Grade Dance	-	-	-	-\$1,500.00	-	-\$1,500.00	\$1,500.00
6th Grade Fun Night	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Halloween Dance	-	-	-\$269.56	-\$250.00	-\$269.56	-\$250.00	-\$19.56
Drama Club	\$45,893.74	-	-\$8,753.42	-\$7,019.50	\$37,140.32	-\$7,019.50	\$44,159.82
Serve-a-thon - Interact Club	\$6,491.00	-	-\$6,491.00	-	-	-	-
Serve-a-thon - Robotics	\$5,090.00	-	-\$5,090.00	-	-	-	-
Serve-a-thon Band	\$4,910.00	-	-\$4,910.00	-	-	-	-
Serve-a-thon Drama	-	-	-	-	-	-	-
Student/Family/Community Support Totals	\$62,384.74	-	-\$27,013.98	-\$10,769.50	\$35,370.76	-\$10,769.50	\$46,140.26
School/Teacher/Staff Support	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Teacher Appreciation Week	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Teacher Supply Closet	-	-	-\$592.20	-\$2,500.00	-\$592.20	-\$2,500.00	\$1,907.80
Teacher Meals	-	-	-\$60.34	-\$1,000.00	-\$60.34	-\$1,000.00	\$939.66
Snack Closet	-	-	-\$125.09	-\$2,500.00	-\$125.09	-\$2,500.00	\$2,374.91
School/Teacher/Staff Support Totals	-	-	-\$777.63	-\$7,000.00	-\$777.63	-\$7,000.00	\$6,222.37
PTO Admin	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
MoneyMinder Subscription	-	-	-\$301.41	-\$300.00	-\$301.41	-\$300.00	-\$1.41
General Fees & Supplies	-	-	-\$1,456.09	-\$150.00	-\$1,456.09	-\$150.00	-\$1,306.09
Discretionary Fund	-	-	-\$298.22	-\$3,500.00	-\$298.22	-\$3,500.00	\$3,201.78
PTO Admin Totals	-	-	-\$2,055.72	-\$3,950.00	-\$2,055.72	-\$3,950.00	\$1,894.28
Grand Totals							
	\$100,998.19	\$40,000.00	-\$45,379.51	-\$45,219.50	\$55,618.68	-\$5,219.50	\$60,838.18
Increase in funds							\$55,618.68
Funds available as of 02/28/2026							\$83,042.79