

Friends of Saugatuck Middle School, Inc. FY 2025

Income and Expense Compared to Annual Budget

07/01/2025 - 06/30/2026

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	\$34,300.00	\$40,000.00	-\$2,536.57	-\$5,000.00	\$31,763.43	\$35,000.00	-\$3,236.57
Interest	\$80.25	-	-	-	\$80.25	-	\$80.25
Balance to DES PTO	\$3,975.00	-	-\$3,975.00	-	-	-	-
Fundraising Totals	\$38,355.25	\$40,000.00	-\$6,511.57	-\$5,000.00	\$31,843.68	\$35,000.00	-\$3,156.32
Learning	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Field Trips	-	-	-\$2,670.61	-\$12,500.00	-\$2,670.61	-\$12,500.00	\$9,829.39
Washington DC Trip	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
6th Grade Field Trip	-	-	-	-\$4,000.00	-	-\$4,000.00	\$4,000.00
Learning Totals	-	-	-\$2,670.61	-\$18,500.00	-\$2,670.61	-\$18,500.00	\$15,829.39
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
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	\$3,625.00	-	-\$3,221.39	-\$7,019.50	\$403.61	-\$7,019.50	\$7,423.11
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	\$20,116.00	-	-\$19,981.95	-\$10,769.50	\$134.05	-\$10,769.50	\$10,903.55
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	-	-	-\$265.28	-\$2,500.00	-\$265.28	-\$2,500.00	\$2,234.72
Teacher Meals	-	-	-\$14.83	-\$1,000.00	-\$14.83	-\$1,000.00	\$985.17
Snack Closet	-	-	-\$60.15	-\$2,500.00	-\$60.15	-\$2,500.00	\$2,439.85
School/Teacher/Staff Support Totals	-	-	-\$340.26	-\$7,000.00	-\$340.26	-\$7,000.00	\$6,659.74
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	-	-	-\$1,424.51	-\$150.00	-\$1,424.51	-\$150.00	-\$1,274.51
Discretionary Fund	-	-	-\$194.60	-\$3,500.00	-\$194.60	-\$3,500.00	\$3,305.40
PTO Admin Totals	-	-	-\$1,920.52	-\$3,950.00	-\$1,920.52	-\$3,950.00	\$2,029.48
Grand Totals							
	\$58,471.25	\$40,000.00	-\$31,424.91	-\$45,219.50	\$27,046.34	-\$5,219.50	\$32,265.84
Increase in funds							\$27,046.34
Funds available as of 06/30/2026							\$54,470.45