

St Monica Catholic School PTO

Budget vs. Actuals: FY_2024_2025 - FY25 P&L

July 2024 - April 2025

	TOTAL	
	ACTUAL	BUDGET
Income		
Autumnfest		0.00
Autumnfest Raffle Expense	-17,677.98	
Autumnfest Raffle Ticket Income	110,390.69	80,000.00
Expenses Autumnfest	-135,127.03	
Income Autumnfest	246,362.58	220,000.00
Total Autumnfest	203,948.26	300,000.00
Booster Club		
Booster Club Expenses	-34,333.52	0.00
Booster Club Income	32,208.20	
Total Booster Club	-2,125.32	0.00
Christmas Market		
Christmas Market Expense	-14,230.64	0.00
Merry Market Income	19,825.00	0.00
Total Christmas Market	5,594.36	0.00
Fundraising		
Spirit Nights Vendor Give Back	687.13	
Total Fundraising	687.13	
Other Income/Receipts	1,043.00	
RaiseRight Gift Card Give Back		0.00
Savings/CD Interest		0.00
Student Fees	14,720.00	14,440.00
Used Uniform Sale	2,496.00	3,000.00
Total Other Income/Receipts	18,259.00	17,440.00
School Fleece Jackets		
Expense Fleece Jackets (deleted)		-8,500.00
Income Fleece Jackets		14,000.00
Total School Fleece Jackets		5,500.00
Spirit Store	2,316.75	
Expenses Store	-60,530.98	-35,000.00
Income Store	76,848.77	47,000.00
Total Spirit Store	18,634.54	12,000.00
Total Income	\$244,997.97	\$334,940.00
GROSS PROFIT	\$244,997.97	\$334,940.00
Expenses		
Activities - Middle School		
6-7th Field Day		1,000.00
6-8th Christmas Party	449.74	750.00
6-8th Fall Party	740.86	500.00
6-8th Valentines Party	750.00	750.00
7-8th Spring Mixer		1,500.00
7-8th Winter Mixer	1,151.52	1,500.00

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Monthly Ice Cream Social 6 & 8	558.75	1,400.00
Spirit Day Pep Rally Gift	1,790.00	5,000.00
Talent Show	30.29	1,500.00
Total Activities - Middle School	5,471.16	13,900.00
Activities - Preschool to 5th		1,800.00
1st Grade Polar Express		350.00
3rd Grade Farm Day		750.00
Kinder Donuts With Dad	249.09	300.00
Kinder Muffins With Mom		0.00
Kinder St. Nicholas & St. Lucia	41.25	250.00
Library - Visiting Author	2,500.00	2,000.00
Music Programs		2,500.00
PJ Night at Book Fair		0.00
PK-5th Christmas Party	740.10	3,000.00
PK-5th Fall Party	2,064.34	
PK-5th Field Day		1,500.00
PK-5th Valentine's Party	1,523.87	2,500.00
Preschool All Saints' Day	145.39	250.00
Preschool Pastries with Parents		0.00
Total Activities - Preschool to 5th	7,264.04	15,200.00
Catholic Schools Week	9,067.47	
After Mass Coffee Reception		300.00
Student Awards & Prizes		500.00
Teacher Gift Cards & Treats		700.00
Vocation Panel Appreciation		500.00
Total Catholic Schools Week	9,067.47	2,000.00
Confirmation and Graduation	1,580.30	360.00
Confirmation Ceremony/Reception		1,000.00
First Communion Reception		200.00
Gift to Graduate Families		2,500.00
Graduation Ceremony/Reception		0.00
Graduation Party		500.00
May Crowning Brunch		0.00
Silhouettes		500.00
T-shirts/Class Gift		0.00
Total Confirmation and Graduation	1,580.30	5,060.00
Donations & Sponsorships		
Autumnfest Underwriting Party		3,500.00
Capital Campaign		0.00
Christmas Market Sponsorship		0.00
Christmas Purse	20,723.80	10,000.00
Dad's Club Sponsorships	3,000.00	
Merry Mixer	644.42	4,500.00

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Other Donations & Gifts	2,032.49	0.00
Scholarship & Religion Awards		0.00
Teacher BTS Classroom Fund	8,550.00	8,000.00
Total Donations & Sponsorships	34,950.71	26,000.00
Enrichment/Catholic Identity		
Catholic Identity		0.00
Enrichment		0.00
RCIA Dinner	856.80	750.00
Total Enrichment/Catholic Identity	856.80	750.00
Grandparents' Day		
Entertainment & Supplies		0.00
Food & Beverage		0.00
Total Grandparents' Day		0.00
Hospitality	2,467.22	
Back to School Picnic	1,180.21	5,000.00
CSW Family Dinner Night		10,000.00
Kinder-1st Summer Playdates	143.00	300.00
New Student Orient / First Day	816.00	
PK & Kinder Mom Summer Mixer	1,174.53	1,000.00
Preschool Summer Playdates	175.00	300.00
Retirement/Outreach/Bereavement	1,022.77	2,750.00
SMS Mom Socials	3,269.00	4,000.00
SMS Open House - Fall/Spring		2,000.00
Total Hospitality	10,247.73	25,350.00
One Time Capital Expense		0.00
Operating Expenses		28.00
On Campus Storage Pods	4,877.84	2,500.00
President's Fund	771.58	2,500.00
PTO Meetings	7,884.80	7,500.00
PTO Office, Printing & Closet	893.64	500.00
PTO Web Store Fee	249.99	900.00
Treasury Expenses	959.26	1,400.00
Total Operating Expenses	15,637.11	15,328.00
Staff Appreciation	45.98	
Back to School Luncheon	2,059.74	2,500.00
Birthday Gift Cards & Lunch	600.84	1,550.00
Christmas Luncheon	2,376.30	2,500.00
CSW Appreciation Luncheon	2,275.00	2,500.00
Staff Lounge	1,510.54	2,700.00
TAW Appreciation Luncheon		0.00
TAW Gifts, GC's & Treats	280.00	0.00
Teacher Gifts	689.81	450.00

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Total Staff Appreciation	9,838.21	12,200.00
Volunteer Appreciation		
EOY Volunteer Party		0.00
VOM/VOY Gifts	799.43	
Total Volunteer Appreciation	799.43	0.00
Total Expenses	\$95,712.96	\$115,788.00
NET OPERATING INCOME	\$149,285.01	\$219,152.00
NET INCOME	\$149,285.01	\$219,152.00