

Memorial Spaulding PTO
Profit & Loss YTD vs. Budget
 With Five Year Plan 2013 - 18

	2012-13		-----Five Year Plan----->				
	YTD as of 6/5/13	Budget	2013-14 Preliminary Budget	2014-15	2015-16	2016-17	2017-18
Income, Net of Direct Costs and Fundraising Expenses							
After School Creative Arts	64,275	59,982	65,000	66,950	68,959	71,027	73,158
ASK Donations	15,104	15,500	15,000	15,450	15,914	16,391	16,883
Bake Sales	1,404	1,404		0	0	0	0
Book Fair	1,999	1,700	1,500	1,545	1,591	1,639	1,688
Kids Stuff Book Sale	2,118	2,118		0	0	0	0
Kindergarten Soccer	3,701	3,000	3,000	3,090	3,183	3,278	3,377
Mystery Dinner	1,380	1,380		0	0	0	0
Spring Fundraiser	10,000	11,500	12,000	12,360	12,731	13,113	13,506
Various - Halloween,Amazon,Skating,BoxTops,Target,Veridian	4,060	3,635	4,000	4,120	4,244	4,371	4,502
Total Service and Fundraising Income	104,040	100,219	100,500	103,515	106,620	109,819	113,114
Total PTO Operating Expenses	6,430	8,360	7,360	7,581	7,808	8,042	8,284
Funds Raised in the Current Year	97,610	91,859	93,140	95,934	98,812	101,777	104,830
Funds Raised and on Hand at Beginning of Year	36,049	36,049	13,560	22,850	32,419	42,275	52,426
Total Available for Program Support	133,659	127,908	106,700	118,784	131,231	144,051	157,256
Program Support							
Equity Accounts							
In School Creative Arts (CASC)	13,859	15,091	16,000	16,480	16,974	17,484	18,008
Library Expense	1,560	1,500	1,500	1,545	1,591	1,639	1,688
Principal's Discretionary Fund	4,686	5,000	5,000	5,150	5,305	5,464	5,628
Teacher's Discretionary Fund	7,010	9,700	9,700	9,991	10,291	10,599	10,917
Total Equity Accounts	27,114	31,291	32,200	33,166	34,161	35,186	36,241
Other Mandatory Spending							
Child Assault Prevention Prog	1,375	1,250	1,250	1,288	1,326	1,366	1,407
Understanding Our Differences	400	400	400	412	424	437	450
Technology and Computers (prior commitment)	26,436	28,261		0	0	0	0
Technology and Computers	64,773	65,000	50,000	51,500	53,045	54,636	56,275
Total Program Support	120,099	126,202	83,850	86,366	88,956	91,625	94,374
Remaining Funds Available	13,560	1,706	22,850	32,419	42,275	52,426	62,882

Please email any questions to Dan Xia: dxia@rs.com