

STEM PTO**Actual to Budget**

July 2018 to June 2019

	Actual 2018-2019	Budget 2018-2019	Variance Better / (Worse)
Ordinary Income/Expense			
Income			
43400 · Fundraising General	89,256.00	75,000.00	14,256.00
45000 · Fundraising - clubs	20,621.00	4,500.00	16,121.00
Other income		7,000.00	(7,000.00)
47200 · Program Income	9,925.00	13,500.00	(3,575.00)
Total Income	119,802.00	100,000.00	19,802.00
Expense			
60900 · Administrative Expenses	2,535.00	2,000.00	(535.00)
62100 · Program Services	14,561.00	16,000.00	1,439.00
62800 · Teacher Support	1,339.00		(1,339.00)
65000 · Fundraising expenses			-
65030 · Printing and Copying	915.00		(915.00)
65040 · Supplies	588.00		(588.00)
65000 · Fundraising expenses - Other	20,710.00	4,000.00	(16,710.00)
Total 65000 · Fundraising expenses	22,213.00	4,000.00	(18,213.00)
66000 · Grants to STEM	78,890.00	78,000.00	(890.00)
Total Expense	119,538.00	100,000.00	(19,538.00)
Net Ordinary Income	264.00	0.00	264.00
Net Income	264.00	0.00	264.00