



PTL BUDGET 2021-2022



	INCOME	ACTUAL	EXPENSES	ACTUAL	GAIN / LOSS
JOG-A-THON					
Pledges & Donations	\$ 37,000.00				
Camp Rebates					
4th Grade			\$ (3,100.00)		
5th Grade			\$ (3,000.00)		
7th Grade			\$ (1,300.00)		
8th Grade			\$ (700.00)		
Supplies			\$ (400.00)		
Prizes			\$ (1,000.00)		
Pledgestar Fees			\$ (1,000.00)		
Total	\$ 37,000.00	\$ -	\$ (10,500.00)		
RED RIBBON WEEK					
Supplies					
Total	\$ -		\$ -		
TRUNK OR TREAT					
Supplies			\$ (500.00)		
Total	\$ -		\$ (500.00)		
GRANDPARENT'S DAY					
Supplies			\$ -		
Total	\$ -		\$ -		
SEE'S CANDY (CHRISTMAS)					
Sales (approx. 30% profit)	\$ 4,000.00		\$ (3,000.00)		
Total	\$ 4,000.00		\$ (3,000.00)		
CHRISTMAS STORE ??					
Sales (approx. 15% profit)	\$ 3,500.00		\$ (2,600.00)		
Total	\$ 3,500.00		\$ (2,600.00)		
SEE'S CANDY (EASTER)					
Sales (approx. 40% profit)	\$ 3,250.00		\$ (1,950.00)		
Total	\$ 3,250.00		\$ (1,950.00)		
SPRING FUNDRAISER ??					
Profit					
Expenses					
Total	\$ -		\$ -		
FUN DAY / BLOCK PARTY					
Basket Revenue ??	\$ 1,500.00				
Supplies			\$ (4,650.00)		
Total	\$ 1,500.00		\$ (4,650.00)		
MISC. ITEMS:					
Camp Buses (4th, 5th, 6th grades)			\$ (5,500.00)		
PTL Sponsored Events					
PTL Meeting Child Care (9 mtgs x \$30/ea.)			\$ (270.00)		
Bonfire / Movie Night			\$ (100.00)		
PTL Hospitality (Soup Supper, on-campus events, etc.)			\$ (150.00)		

Project Shepherd Completion			\$ (100.00)		
School Assemblies & Seminars (3x/year)			\$ (3,000.00)		
School Pride & Pamphlets			\$ (300.00)		
Teacher Appreciation Week			\$ (800.00)		
Teacher Discretionary Fund (25 teachers x \$200/ea)			\$ (5,000.00)		
Teacher Gifts (retiring teachers)			\$ (300.00)		
WorldBook Online Encyclopedia			\$ (850.00)		
Misc. (bank fees, new checks, etc.)			\$ (100.00)		
Total	\$ -		\$ (16,470.00)		
SPECIAL SCHOOL PROJECTS / REQUESTS:					
Trikes & Playground Equipment			\$ (8,000.00)		
Total	\$ -		\$ (8,000.00)		
GRAND TOTAL	\$ 49,250.00		\$ (47,670.00)		