

Lincoln Academy PTO Final Budget for the 2022-2023 Fiscal Year

Bank Balances as of 6/30/2022

| | | |
|--------------|----|-----------|
| Checking | \$ | 59,249.64 |
| Money Market | \$ | 26,162.64 |

Overall Income Summary

| General Category | Actual Income for 2021-2022 Fiscal Year | Projected Income for 2022-2023 Fiscal Year |
|---|--|---|
| Pledge Drive | \$ 3,069 | \$ 3,000 |
| Total Fundraising Income (see page 2 for details) | \$ 51,346 | \$ 34,650 |
| Membership Dues | \$ 2,543 | \$ 2,000 |
| Money Market Interest | \$ - | \$ - |
| Total Income | \$ 56,958 | \$ 39,650 |

Overall Expense Summary

| General Category | Actual Expense for 2021-2022 Fiscal Year | Projected Expense for 2022-2023 Fiscal Year |
|--|---|--|
| Bank Charges/Merchant Services | \$ 204 | \$ 200 |
| Dues & Subscriptions (State of CO) | \$ 20 | \$ 50 |
| Legal & Accounting | \$ 450 | \$ 500 |
| Meals (Board Meetings) | \$ - | \$ 500 |
| Misc/Printing | \$ 28 | \$ 200 |
| Office Supplies | \$ - | \$ 300 |
| Fundraising Expenses (see page 3 for details) | \$ 2,067 | \$ 8,950 |
| Staff/Classroom/School** | \$ 6,611 | \$ 16,950 |
| Large Gifts (from prior fundraising efforts) | \$ 12,000 | \$ 35,000 |
| PTO Meetings/Childcare | \$ 419 | \$ 500 |
| Remaining Program Expenses (see page 3 for details) | \$ 4,773 | \$ 14,250 |
| Total Expenses | \$ 26,572 | \$ 77,400 |

Estimated Ending Fund Balance 6/30/23

| | | |
|-----------------------------|--|--------------------|
| Beginning 7/1/22 | | \$85,412.28 |
| Revenue 22-23 | | \$39,650.00 |
| Expenses 22-23 | | \$77,400.00 |
| Ending | | \$47,662.28 |
| Restricted for MS | | \$10,000.00 |
| Final Ending Balance | | \$37,662.28 |

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Fundraising Catagories in Detail

| Fundraising Catagories | 2021-2022 Income | 2021-2022 Expense | 2021-2022 Net |
|-------------------------------|-------------------------|--------------------------|----------------------|
| Amazon Smile | \$ 984 | \$ - | \$ 984 |
| American Furniture Warehouse | \$ 573 | \$ - | \$ 573 |
| Box Tops | \$ 332 | \$ - | \$ 332 |
| Community Nights | \$ 3,701 | \$ - | \$ 3,701 |
| Fall Event | \$ 1,602 | \$ - | \$ 1,602 |
| Spring Fundraising Event | \$ 32,818 | \$ - | \$ 32,818 |
| Frozen Yogurt (Middle School) | \$ 2,699 | \$ - | \$ 2,699 |
| King Soopers Loyalty Program | \$ 6,808 | \$ - | \$ 6,808 |
| Lakeside Night | \$ - | \$ - | \$ - |
| Membership Dues | \$ 2,543 | \$ - | \$ 2,543 |
| Money Market Interest | \$ - | \$ - | \$ - |
| Movie Night | \$ - | \$ 577 | |
| Pledge Drive | \$ 3,069 | \$ - | \$ 3,069 |
| Genearl Scholarships | \$ - | \$ - | \$ - |
| Skate City | \$ 1,050 | \$ - | \$ 1,050 |
| Carlton Scholarship | \$ - | \$ 1,500 | \$ (1,500) |
| Silent Auction | \$ - | \$ - | \$ - |
| Spirit Gear | \$ 779 | \$ 567 | \$ 212 |
| Totals | \$ 56,958 | \$ 2,644 | \$ 54,314 |

| 2022-2023 Estimated Earnings |
|---|
| \$ 1,000 |
| \$ 500 |
| \$ 300 |
| \$ 3,500 |
| \$ 3,000 |
| \$ - |
| \$ 2,000 |
| \$ 7,000 |
| \$ - |
| \$ 2,000 |
| \$ - |
| \$ 150 |
| \$ 3,000 |
| \$ - |
| \$ 1,000 |
| \$ - |
| \$ 15,000 |
| \$ 1,200 |
| \$ 39,650 |

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Program Categories in Detail

| Program Categories | 2021-2022 Approved Budget | 2021-2022 Income | 2021-2022 Expense | 2021-2022 Net | Proposed 2022-2023 Expenses |
|--|--------------------------------------|-----------------------------|------------------------------|----------------------|--|
| Assemblies | \$ 1,500 | \$ - | \$ - | \$ - | \$ 1,500 |
| Back to School/Kinder | \$ 1,000 | \$ - | \$ 1,107 | \$ (1,107) | \$ 1,000 |
| Bank Charges/Merchant Services | \$ 100 | \$ - | \$ 204 | \$ (204) | \$ 200 |
| B2S (calendars) and GPD Swag | \$ 1,500 | | \$ - | \$ - | \$ 1,500 |
| Carlton Scholarship | \$ - | \$ 311 | \$ 1,500 | \$ (1,189) | \$ 1,500 |
| Dues & Subscriptions (State of CO) | \$ 100 | \$ - | \$ 20 | \$ (20) | \$ 50 |
| Genearl School Scholarships (X-Curricular) | \$ - | \$ - | \$ - | \$ - | \$ 5,000 |
| 8th Grade Graduation | \$ 2,000 | \$ - | \$ 846 | \$ (846) | \$ 2,000 |
| Fall Event | \$ 2,000 | \$ 1,602 | \$ - | \$ 1,602 | \$ 2,000 |
| Gift Card Appreciation | \$ 1,000 | \$ - | \$ 750 | \$ (750) | \$ 750 |
| Grandparents Day | \$ 1,000 | \$ - | \$ - | \$ - | \$ 1,000 |
| Kindergarten (Fall froyo and Spring celebration) | \$ 500 | \$ - | \$ 56 | \$ (56) | \$ 250 |
| Landscape Committee | \$ 500 | \$ - | \$ 294 | \$ (294) | \$ 500 |
| Large School Gifts (over \$5,000) | \$ 12,000 | \$ - | \$ 12,000 | \$ (12,000) | \$ 35,000 |
| Legal/Accounting | \$ 450 | \$ - | \$ 450 | \$ (450) | \$ 500 |
| Meals (Board Meetings) | \$ 200 | \$ - | \$ - | \$ - | \$ 500 |
| Middle School (STUGO/LAHS) | \$ 300 | \$ - | \$ 161 | \$ (161) | \$ 200 |
| Middle School Misc Expenses | | | | | \$ 1,000 |
| Misc/Printing | \$ 200 | \$ - | \$ 28 | \$ (28) | \$ 200 |
| Movie Nights (including movie license) | \$ 1,000 | \$ - | \$ 577 | \$ (577) | \$ 750 |
| Office Supplies/Equipment | \$ 300 | \$ - | \$ - | \$ - | \$ 300 |
| Silent Auction | \$ - | \$ - | \$ - | \$ - | \$ 5,000 |
| PTO Meetings/Childcare | \$ 500 | \$ - | \$ 419 | \$ (419) | \$ 500 |
| School Kits | \$ - | \$ - | \$ - | \$ - | \$ - |
| Spirit Gear (purchase min amount for B2S BBQ) | \$ 300 | \$ 779 | \$ 567 | \$ 212 | \$ 1,200 |
| Sunshine Committee | \$ 3,000 | \$ - | \$ 541 | \$ (541) | \$ 1,500 |
| Staff Mini Grants/Pledge Drive | \$ - | \$ 3,069 | \$ - | \$ 3,069 | \$ 6,000 |
| Staff Appreciation | \$ 7,000 | \$ - | \$ 6,611 | \$ (6,611) | \$ 7,000 |
| Staff Birthday's/Gifts | \$ - | \$ - | \$ - | \$ - | \$ - |
| Veteran's Day | \$ 100 | \$ - | \$ - | \$ - | \$ - |
| Watch D.O.G. | \$ 500 | \$ - | \$ 441 | \$ (441) | \$ 500 |
| Totals | \$ 37,050 | \$ 5,761 | \$ 26,572 | \$ (20,811) | \$ 77,400 |