

Budget Report 2025-2026
Brecknock Elementary PTO

	Current (Aug-Jul) Annual Budget	Current Month (August) Actual	Current YTD (Aug) Actual	Previous FY (Aug-Jul) Annual Budget	Previous FY (Aug-Jul) Actual
INCOME					
Bank Interest	-			5.00	-
Booster Fundraiser	30,000.00			7,500.00	26,719.68
Box Tops for Education	200.00			50.00	160.40
Cash Box Float	-			-	-
Concert Flowers Fundraiser (Run by MP)	125.00			-	100.00
Donations	3,000.00			100.00	3,090.38
Giving Market Fundraiser	4,000.00			-	-
Holiday Shop	8,000.00			8,000.00	7,940.50
Movie Night	2,500.00			850.00	2,579.00
Roller Skating Night - Fall	500.00			750.00	613.00
Roller Skating Night - Spring	750.00			500.00	852.50
Scholastic Book Fair	4,000.00			-	4,007.55
Spirit Wear Sales	5,500.00	90.00	90.00	3,500.00	5,620.01
Sponsorships	10,000.00			10,000.00	1,700.00
TOTAL INCOME	68,575.00	90.00	90.00	31,255.00	53,383.02
EXPENSES					
Administrative Fees	25.00			100.00	230.05
All Kids Belong	400.00			400.00	381.10
Author Visit	800.00			-	745.00
Bank Fees	25.00			100.00	-
Book Club	500.00			500.00	-
Booster Fundraiser	2,000.00			2,100.00	1,958.98
Bus Driver Appreciation	150.00			100.00	100.00
Cash Box Float	-			-	-
Concert Flowers Fundraiser (Run by MP)	100.00			-	75.00
Faculty & Staff Appreciation/Breakfast	1,000.00	92.39	92.39	500.00	1,455.31
Faculty & Staff Support Fund	2,200.00	2,200.00	2,200.00	2,100.00	2,200.00
Field Day	4,500.00			4,000.00	4,241.25
Field Trips	12,000.00			3,750.00	6,412.75
Fourth Grade Class Picnic	300.00			200.00	292.28
Fourth Grade Dance	600.00			-	581.45
Garden Week	500.00			500.00	-
Holiday Shop	7,000.00			7,000.00	6,956.34
Kindergarten Orientation	1,000.00			1,000.00	1,031.04
Library Fund	1,000.00			1,000.00	703.36
Movie Night	3,000.00	315.00	315.00	2,000.00	3,941.67
Outdoor Space & Equipment	2,000.00			5,000.00	265.33
Pick A Reading Partner (PARP)	500.00			-	24.35
PSSA Snacks	450.00			300.00	434.53
Reading is Fundamental (RIF)	150.00			50.00	133.33
Roller Skating Night - Fall	150.00			300.00	150.00
Roller Skating Night - Spring	150.00			300.00	120.00
Scholastic Book Fair	4,000.00			100.00	4,101.34
Seat Pockets (Kindergarten)	-			400.00	209.86
Spirit Wear Inventory	3,000.00	2,675.00	2,675.00	6,000.00	5,500.00
STEM Lab Fund	1,000.00			1,000.00	-
Student Folders	750.00			600.00	1,357.86
Valentine's Day Bags	50.00			-	72.51
Veterans Day Flowers	100.00			-	-
Volunteer Appreciation	400.00			400.00	299.30
Website (Mar-25 to Mar-28)	460.00			350.00	457.92
Winter Craft Night	50.00			450.00	459.11
TOTAL EXPENSES	50,310.00	5,282.39	5,282.39	40,600.00	44,891.02
NET PROFIT (LOSS)	18,265.00	(5,192.39)	(5,192.39)		
Beginning Bank Balance	31,670.14				
Ending Bank Balance	26,477.75				