

Clermont Elementary PTA

Budget vs. Actual

7/01/2026 - 9/30/2027

Income	Budget	Actual	Remaining	% of Budget
Balance Forward	\$42,017.02	\$0.00	\$42,017.02	0.00%
Donations	\$50.00	\$50.00	\$0.00	100.00%
Fundraising	\$67,800.00	\$7,879.57	\$59,920.43	11.62%
Spirit Wear	\$0.00	\$0.00	\$0.00	0.00%
School Supplies	\$500.00	\$0.00	\$500.00	0.00%
Fall Fundraiser (Boosterthon)	\$35,000.00	\$7,879.57	\$27,120.43	22.51%
Winter Fundraiser (Auction)	\$32,000.00	\$0.00	\$32,000.00	0.00%
Bingo	\$0.00	\$0.00	\$0.00	0.00%
Box Tops and Labels	\$300.00	\$0.00	\$300.00	0.00%
Yearbook Royalties	\$0.00	\$0.00	\$0.00	0.00%
Membership	\$750.00	\$702.00	\$48.00	93.60%
PASSTHROUGH INCOME	\$9,700.00	\$2,750.00	\$6,950.00	28.35%
Book Fair	\$5,000.00	\$0.00	\$5,000.00	0.00%
Book Author Visits	\$0.00	\$0.00	\$0.00	0.00%
Odyssey of the Mind	\$0.00	\$0.00	\$0.00	0.00%
VA Arts Assembly	\$0.00	\$0.00	\$0.00	0.00%
Yearbook	\$0.00	\$0.00	\$0.00	0.00%
Fall Fundraiser (Boosterthon) T-Shirt Sponsors	\$4,700.00	\$2,750.00	\$1,950.00	58.51%
Boosterthon Passthrough Income	\$0.00	\$0.00	\$0.00	0.00%
Silent Auction passthrough sponsorships	\$0.00	\$0.00	\$0.00	0.00%
Afterschool Clubs Payments	\$0.00	\$0.00	\$0.00	0.00%
Handling Fees Charged	\$0.00	\$0.00	\$0.00	0.00%
Bank Interest	\$16.00	\$3.30	\$12.70	20.62%
Uncategorized Income	\$0.00	\$0.00	\$0.00	0.00%
Total Income	\$120,333.02	\$11,384.87	\$108,948.15	9.46%
Expenses	Budget	Actual	Remaining	% of Budget
Carry Forward to next year	\$0.00	\$0.00	\$0.00	0.00%
OPERATING COSTS	\$2,909.34	\$2,249.25	\$660.09	77.31%
Membership Toolkit Fee	\$1,150.00	\$1,150.00	\$0.00	100.00%
Bank Fees	\$0.00	\$0.00	\$0.00	0.00%
Insurance	\$436.62	\$436.62	\$0.00	100.00%
Supplies	\$0.00	\$0.00	\$0.00	0.00%
Website	\$0.00	\$0.00	\$0.00	0.00%
Discretionary Funds	\$1,000.00	\$459.63	\$540.37	45.96%
Paypal Fees for Membership	\$180.00	\$60.28	\$119.72	33.48%
PTA Zoom Account	\$142.72	\$142.72	\$0.00	100.00%
Tax filing fee (if any)	\$0.00	\$0.00	\$0.00	0.00%
PROGRAMMING	\$74,001.30	\$5,541.90	\$68,459.40	7.48%
School and Student Programs	\$45,751.18	\$1,753.22	\$43,997.96	3.83%
Teacher Startup	\$7,700.00	\$716.35	\$6,983.65	9.30%
Water Club for Staff Lounge	\$950.00	\$0.00	\$950.00	0.00%
Field Trip Busses	\$6,900.00	\$0.00	\$6,900.00	0.00%
Reading Resources	\$0.00	\$0.00	\$0.00	0.00%
Brainpop	\$4,800.00	\$0.00	\$4,800.00	0.00%

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Expenses continued...	Budget	Actual	Remaining	% of Budget
News Show & Fieldtrip	\$325.00	\$0.00	\$325.00	0.00%
STEAM Bots	\$0.00	\$0.00	\$0.00	0.00%
Music Program	\$0.00	\$0.00	\$0.00	0.00%
Young Scholars	\$0.00	\$0.00	\$0.00	0.00%
Classroom & Lounge Upgrades	\$0.00	\$0.00	\$0.00	0.00%
Flocabulary	\$300.00	\$0.00	\$300.00	0.00%
Agendas	\$1,450.00	\$0.00	\$1,450.00	0.00%
Staff Holiday Gifts	\$0.00	\$0.00	\$0.00	0.00%
FLES	\$0.00	\$0.00	\$0.00	0.00%
Individual Grade Money	\$5,850.00	\$0.00	\$5,850.00	0.00%
Capital Expense Requests	\$13,976.18	\$1,036.87	\$12,939.31	7.41%
Peardeck Subscription	\$0.00	\$0.00	\$0.00	0.00%
Mote Unlimited	\$0.00	\$0.00	\$0.00	0.00%
True Bookfair	\$3,000.00	\$0.00	\$3,000.00	0.00%
Language Arts Supplies	\$500.00	\$0.00	\$500.00	0.00%
Enrichment	\$16,033.00	\$2,303.50	\$13,729.50	14.36%
Running at Recess	\$800.00	\$0.00	\$800.00	0.00%
Assemblies	\$5,390.00	\$2,303.50	\$3,086.50	42.73%
Learning Garden	\$250.00	\$0.00	\$250.00	0.00%
Odyssey of the Mind	\$1,500.00	\$0.00	\$1,500.00	0.00%
Reflections	\$0.00	\$0.00	\$0.00	0.00%
Enrichment Activities	\$4,343.00	\$0.00	\$4,343.00	0.00%
Military Kids Club	\$2,600.00	\$0.00	\$2,600.00	0.00%
Science Festival	\$800.00	\$0.00	\$800.00	0.00%
International Festival	\$350.00	\$0.00	\$350.00	0.00%
OUTREACH	\$12,217.12	\$1,485.18	\$10,731.94	12.15%
Hospitality Committee	\$5,000.00	\$0.00	\$5,000.00	0.00%
Student Social Events	\$3,371.49	\$641.00	\$2,730.49	19.01%
6th Grade Promotion	\$350.00	\$0.00	\$350.00	0.00%
Soaring Eagles	\$250.00	\$243.06	\$6.94	97.22%
Membership Marketing and Initiatives	\$0.00	\$0.00	\$0.00	0.00%
Yearbook	\$0.00	\$0.00	\$0.00	0.00%
Support Staff Holiday Gifts	\$1,500.00	\$0.00	\$1,500.00	0.00%
Miss Mac Award	\$500.00	\$0.00	\$500.00	0.00%
Back-to-school Picnic	\$45.63	\$601.12	(\$555.49)	1317.37%
Back-to-school Breakfast	\$1,200.00	\$0.00	\$1,200.00	0.00%
FUNDRAISING	\$21,000.00	\$375.00	\$20,625.00	1.78%
Spirit Wear	\$0.00	\$0.00	\$0.00	0.00%
Fall Fundraiser (Boosterthon deposit)	\$2,000.00	\$0.00	\$2,000.00	0.00%
Winter Fundraiser (Auction)	\$19,000.00	\$375.00	\$18,625.00	1.97%
Bingo	\$0.00	\$0.00	\$0.00	0.00%
Silent Auction Insurance	\$0.00	\$0.00	\$0.00	0.00%
PASSTHROUGH EXPENSE	\$9,000.00	\$5,879.80	\$3,120.20	65.33%
Book Fair	\$3,000.00	\$0.00	\$3,000.00	0.00%
Book Author Visits	\$0.00	\$0.00	\$0.00	0.00%

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Expenses continued...	Budget	Actual	Remaining	% of Budget
Odyssey of the Mind	\$0.00	\$0.00	\$0.00	0.00%
After school clubs	\$0.00	\$0.00	\$0.00	0.00%
Fall Fundraiser (Boosterthon) T-Shirts	\$6,000.00	\$5,879.80	\$120.20	97.99%
Boosterthon Passthrough	\$0.00	\$0.00	\$0.00	0.00%
Yearbook passthrough	\$0.00	\$0.00	\$0.00	0.00%
Silent Auction Passthrough sponsorships	\$0.00	\$0.00	\$0.00	0.00%
Uncategorized Expense	\$0.00	\$0.00	\$0.00	0.00%
Total Expenses	\$106,910.64	\$14,045.95	\$92,864.69	13.13%
Income & Expense - Ending Balance:	\$13,422.38	(\$2,661.08)	\$16,083.46	-19.82%