

Goshen Elementary at Hillcrest PTO Budget Activity 2024-2025
Working Financials Statements
December 31, 2025

	Actual	2025-2026 Budget	Over / (Under)	2024-2025 Actual	2023-2024 Actual	2022-2023 Actual
INCOME						
Fundraisers						
Back to School: Louisville Bats Game	1,513.65	1,000.00	513.65	859.35	1,027.23	1,926.70
Coupon Books	10,475.00	10,000.00	475.00	10,056.56	9,629.00	9,000.00
December Holiday Store	12,691.88	13,000.00	(308.12)	13,090.56	13,245.30	13,200.74
Edukit	210.69	1,000.00	(789.31)	995.67	2,995.07	643.00
Fall Festival	15,362.26	15,000.00	362.26	16,023.59	16,286.27	20,058.38
Fund Run	58,221.18	50,000.00	8,221.18	54,218.57	48,404.34	57,846.92
Goshen Goods Store	20.00	3,000.00	(2,980.00)	1,370.55	1,980.40	3,497.83
Spirit Wear	-	1,500.00	(1,500.00)	638.61	3,561.84	8,530.21
Spring Fundraiser	2,917.20	8,500.00	(5,582.80)	3,464.81	8,666.34	9,370.73
Donation Drive	-	7,000.00	(7,000.00)	9,572.69	7,246.92	7,343.59
Community Partners	10,970.52	14,700.00	(3,729.48)	14,232.27	13,184.44	16,454.40
<i>Papa John's Dough for Dollars</i>	428.95	1,500.00	(1,071.05)	1,114.83	1,004.38	1,565.66
<i>Kona Ice</i>	779.00	1,500.00	(721.00)	2,238.50	412.00	995.00
<i>Box Tops</i>	-	200.00	(200.00)	175.10	181.00	203.50
<i>Texas Roadhouse</i>	7,155.00	4,000.00	3,155.00	3,995.00	4,220.00	6,375.00
<i>Kroger Rewards</i>	2,084.65	7,000.00	(4,915.35)	6,338.84	6,160.21	5,579.79
<i>Other Income</i>	522.92	500.00	22.92	370.00	1,206.85	1,735.45
Total Fundraisers	112,382.38	124,700.00	(12,317.62)	124,523.23	126,227.15	147,872.50
Other Income (In / Out)						
End of Year Staff Gift	-	3,000.00	(3,000.00)	3,469.55	35.00	3,280.00
Fifth Grade Legacy	496.00	2,000.00	(1,504.00)	915.25	1,578.15	2,584.47
Fifth Grade Promotion Yard Signs	-	-	-	-	-	1,440.00
Staff Appreciation Week	-	2,000.00	(2,000.00)	2,173.59	-	-
Staff Yearbooks	234.08	200.00	34.08	-	197.88	151.47
Total Other Income	730.08	7,200.00	(6,469.92)	6,558.39	1,811.03	4,155.94
TOTAL INCOME	113,112.46	131,900.00	(18,787.54)	131,081.62	128,038.18	151,876.27
EXPENSES						
Fundraiser Expenses						
Back to School: Louisville Bats Game	900.00	600.00	300.00	600.00	600.00	1,000.00
Coupon Books	4,199.00	4,000.00	199.00	4,047.00	3,608.00	3,704.00
December Holiday Store	1,477.64	13,000.00	(11,522.36)	12,286.90	12,880.15	12,893.95
Edukit	-	100.00	(100.00)	83.00	474.30	14.79
Fall Festival	12,509.51	12,000.00	509.51	13,088.34	10,117.72	11,612.99
Fund Run	15,190.52	13,000.00	2,190.52	16,446.63	12,072.80	13,821.15
Goshen Goods Store	-	1,500.00	(1,500.00)	218.26	1,121.51	551.29
Spirit Wear	675.00	-	675.00	2,074.15	383.58	10,123.65
Spring Fundraiser	-	6,000.00	(6,000.00)	5,059.85	5,113.18	4,835.24
Community Partners	-	4,000.00	(4,000.00)	3,685.50	3,825.00	5,737.50
Total Fundraiser Expenses	34,951.67	54,200.00	(19,248.33)	57,589.63	46,371.24	63,869.56
Goshen Enrichment						
Decor	29.59	500.00	(470.41)	-	-	-
Facility Enhancements	133.36	500.00	(366.64)	228.64	-	-
Goshen Enrichment Activities	43,702.41	60,000.00	(16,297.59)	993.65	57,112.82	60,236.36
Grounds/Landscaping	-	500.00	(500.00)	145.21	199.00	449.84
Playground Equipment	-	1,500.00	(1,500.00)	-	614.60	-
Staff Water	665.75	750.00	(84.25)	539.54	620.06	611.50
Furnish the Future	26,000.00	-	26,000.00	-	-	-
Total Goshen Enrichment	70,531.11	63,750.00	6,781.11	1,907.04	5,300.19	5,039.98
Other Expense (In / Out)						
End of Year Staff Gift	-	3,000.00	(3,000.00)	2,129.94	3,995.00	3,308.78
Fifth Grade Legacy	915.25	2,000.00	(1,084.75)	-	1,521.50	3,125.90
Fifth Grade Promotion Yard Signs	-	-	-	-	-	1,440.00
Staff Appreciation Week	-	2,000.00	(2,000.00)	2,094.59	360.00	597.63
Total Other Expense (In / Out)	915.25	7,000.00	(6,084.75)	4,224.53	5,876.50	8,472.31
Fund Run Enrichment Expense						
Art Program	-	500.00	(500.00)	500.00	500.00	500.00
Bus Drivers	-	300.00	(300.00)	-	300.00	300.00
Counselor	-	500.00	(500.00)	500.00	500.00	500.00

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Drama Club	-	500.00	(500.00)	500.00	500.00	500.00
ECE Staff	-	250.00	(250.00)	1,500.00	250.00	250.00
ELL Staff	-	250.00	(250.00)	250.00	250.00	250.00
Library	-	500.00	(500.00)	500.00	500.00	500.00
Music Program	-	500.00	(500.00)	500.00	500.00	500.00
Office Staff (Fund Run)	-	500.00	(500.00)	500.00	500.00	500.00
Physical Education Program	-	500.00	(500.00)	500.00	500.00	1,000.00
School Nurse	-	500.00	(500.00)	500.00	500.00	500.00
STEM	-	500.00	(500.00)	-	500.00	500.00
Total Fund Run Enrichment Expense	-	5,300.00	(5,300.00)	5,750.00	5,300.00	5,800.00
Other Activities/Events						
Art Gala	-	200.00	(200.00)	-	-	46.99
Classroom Coordinator Reimbursement	-	500.00	(500.00)	197.68	96.84	175.00
Family Event: Daughter Dance	394.20	2,500.00	(2,105.80)	1,969.56	1,490.56	1,359.99
Family Event: Son Party	-	2,500.00	(2,500.00)	2,691.89	1,682.81	2,341.87
Fifth Grade Celebration	-	1,500.00	(1,500.00)	2,149.97	889.52	1,295.00
Kentucky Kids Day	677.61	2,400.00	(1,722.39)	2,358.75	650.00	635.00
Science Enrichment	-	3,000.00	(3,000.00)	1,250.00	-	1,271.80
Skate & Pool Parties	-	650.00	(650.00)	825.00	650.00	650.00
Kindergator Roundup	324.02	500.00	(175.98)	306.56	3,042.23	200.00
Staff Life Events (Baby, Bereavement, etc)	32.25	750.00	(717.75)	251.41	719.17	75.21
Staff Yearbooks	-	1,000.00	(1,000.00)	1,100.00	700.00	1,000.00
Substitute Teacher gifts	-	250.00	(250.00)	-	-	-
Families in Need	-	500.00	(500.00)	-	-	51.84
Welcome Gifts (New Families)	-	250.00	(250.00)	-	-	-
Total School Event Expense	1,428.08	16,500.00	(15,071.92)	13,100.82	11,171.53	9,055.71
PTO Administration						
Bonding and Liability and Insurance	-	500.00	(500.00)	486.78	486.78	972.78
Contingency/Emergency Reserve	-	1,000.00	(1,000.00)	-	-	-
Paper and Supplies	15.33	1,000.00	(984.67)	623.74	404.43	418.28
Tax Prep Fees / Registrations / Service Charges	278.00	1,500.00	(1,222.00)	993.14	30.00	169.55
Total PTO Administration Expenses	293.33	4,000.00	(3,706.67)	2,103.66	921.21	1,073.83
Other						
Box Tops	-	-	-	-	-	-
Community Outreach	-	1,000.00	(1,000.00)	-	-	-
Scholarships	-	1,025.00	(1,025.00)	1,025.00	1,125.00	1,025.00
Total Other Expense	-	2,025.00	(2,025.00)	1,025.00	1,125.00	1,025.00
Restricted Funds (In / Out)						
Restricted Funds	-	-	-	-	-	-
Total Restricted Funds	-	-	-	-	-	-
TOTAL EXPENSES	107,204.19	152,775.00	(41,351.92)	85,700.68	70,189.17	85,864.08
OPERATING NET INCOME	5,908.27	(20,875.00)	22,564.38	45,380.94	57,849.01	66,012.19
FUNDRAISING NET GAIN / LOSS						
	Net Actual	2025-2026 Net Budget	Over/ (Under)	Net Actual	2023-2024 Net Actual	2022-2023 Net Actual
Back to School: Louisville Bats Game	613.65	400.00	213.65	259.35	427.23	926.70
Texas Roadhouse	7,155.00	-	7,155.00	309.50	395.00	-
Coupon Books	6,276.00	6,000.00	276.00	6,009.56	6,021.00	5,296.00
December Holiday Store	11,214.24	-	11,214.24	803.66	365.15	306.79
Edukits	210.69	900.00	(689.31)	912.67	2,520.77	628.21
Fall Festival	2,852.75	3,000.00	(147.25)	2,935.25	6,168.55	8,445.39
Fund Run	43,030.66	37,000.00	6,030.66	37,771.94	36,331.54	44,025.77
Goshen Goods Store	20.00	1,500.00	(1,480.00)	1,152.29	858.89	2,946.54
Spirit Wear	(675.00)	1,500.00	(2,175.00)	(1,435.54)	3,178.26	(1,593.44)
Spring Fundraiser	2,917.20	2,500.00	417.20	(1,595.04)	3,553.16	4,535.49
PTO Checking Accounts Summary:						
Current Main Checking Account Balance	48,462.59			-		
Current Gaming Checking Account Balance	310.00			-		
TOTAL ACCOUNT BALANCE	48,772.59			-		
A/P Outstanding Balance	1,050.00			45,351.00		