

Goshen Elementary at Hillcrest PTO Budget Activity 2024-2025
Working Financials Statements
May 30, 2025

	Actual	2024-2025 Budget	Over / (Under)	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual	2020-2021 Actual
INCOME							
Fundraisers							
Back to School: Camp Hi Ho	-	-	-	-	-	-	45.00
Back to School: Louisville Bats Game	859.35	1,500.00	(640.65)	1,027.23	1,926.70	2,322.31	-
Coupon Books	10,056.56	8,500.00	1,556.56	9,629.00	9,000.00	7,385.00	228.00
December Holiday Store	13,090.56	13,000.00	90.56	13,245.30	13,200.74	11,785.18	-
Edukit	995.67	50,000.00	(49,004.33)	2,995.07	643.00	-	-
Fall Festival	16,023.59	15,000.00	1,023.59	16,286.27	20,058.38	21,429.64	-
Fund Run	54,218.57	50,000.00	4,218.57	48,404.34	57,846.92	69,868.19	55,362.66
Goshen Goods Store	1,370.55	3,000.00	(1,629.45)	1,980.40	3,497.83	3,477.59	-
Spirit Wear	638.61	3,500.00	(2,861.39)	3,561.84	8,530.21	11,306.16	17,772.26
Spring Fundraiser	3,464.81	8,500.00	(5,035.19)	8,666.34	9,370.73	8,582.38	2,566.72
Donation Drive	9,572.69	7,000.00	2,572.69	7,246.92	7,343.59	12,666.86	4,970.00
Community Partners	14,232.27	15,800.00	(1,567.73)	13,184.44	16,454.40	5,948.46	6,402.73
<i>Papa John's Dough for Dollars</i>	1,114.83	1,500.00	(385.17)	1,004.38	1,565.66	1,320.61	1654.94
<i>Kona Ice</i>	2,238.50	500.00	1,738.50	412.00	995.00	1,576.00	-
<i>Amazon Smile</i>	-	-	-	-	-	58.53	164.66
<i>Box Tops</i>	175.10	200.00	(24.90)	181.00	203.50	237.70	258.80
<i>Texas Roadhouse</i>	3,995.00	6,000.00	(2,005.00)	4,220.00	6,375.00		
<i>Kroger Rewards</i>	6,338.84	7,000.00	(661.16)	6,160.21	5,579.79	2,463.91	4,049.34
<i>Other Income</i>	370.00	600.00	-	1,206.85	1,735.45	291.71	274.99
Total Fundraisers	124,523.23	175,800.00	(51,276.77)	126,227.15	147,872.50	154,771.77	87,347.37
Restricted Funds (In / Out)							
Restricted Funds	-	-	-	-	-	-	-
Total Restricted Funds	-	-	-	-	-	-	-
Other Income (In / Out)							
End of Year Staff Gift	3,469.55	3,000.00	469.55	35.00	3,280.00	-	-
Fifth Grade Legacy	915.25	2,000.00	(1,084.75)	1,578.15	2,584.47	2,130.97	1,937.05
Fifth Grade Promotion Yard Signs	-	-	-	-	1,440.00	-	-
Staff Appreciation Week	2,173.59	-	2,173.59	-	-	4,995.03	5,162.75
Staff Yearbooks		200.00	(200.00)	197.88	151.47	-	-
Total Other Income	6,558.39	5,200.00	1,358.39	1,811.03	4,155.94	7,126.00	7,099.80
TOTAL INCOME	131,081.62	181,000.00	(49,918.38)	128,038.18	151,876.27	161,897.77	94,447.17

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EXPENSES							
Fundraiser Expenses							
Back to School: Camp Hi Ho	-	-	-	-	-	-	-
Back to School: Louisville Bats Game	600.00	750.00	(150.00)	600.00	1,000.00	750.00	-
Coupon Books	4,047.00	3,500.00	547.00	3,608.00	3,704.00	2,906.00	-
December Holiday Store	12,286.90	13,000.00	(713.10)	12,880.15	12,893.95	11,715.20	-
Edukit	83.00	48,000.00	(47,917.00)	474.30	14.79	-	-
Fall Festival	13,088.34	12,000.00	1,088.34	10,117.72	11,612.99	10,062.36	-
Fund Run	16,446.63	13,000.00	3,446.63	12,072.80	13,821.15	14,094.16	10,781.02
Goshen Goods Store	218.26	1,500.00	(1,281.74)	1,121.51	551.29	1,886.17	-
Spirit Wear	2,074.15	-	2,074.15	383.58	10,123.65	3,147.31	19,866.70
Spring Fundraiser	4,687.94	7,500.00	(2,812.06)	5,113.18	4,835.24	6,017.22	2,566.72
Texas Roadhouse	3,685.50	4,000.00	(314.50)	3,825.00	5,737.50	-	-
Total Fundraiser Expenses	53,532.22	103,250.00	(45,717.78)	46,371.24	63,869.56	50,578.42	33,214.44
Goshen Enrichment							
Decor	-	500.00	(500.00)	-	-	284.62	-
Facility Enhancements	228.64	500.00	(271.36)	-	-	492.91	500.00
Goshen Enrichment Activities	993.65	9,000.00	(8,006.35)	57,112.82	60,236.36	77,652.03	49,285.34
Grounds/Landscaping	145.21	500.00	(354.79)	199.00	449.84	459.31	102.17
Playground Equipment	-	1,500.00	(1,500.00)	614.60	-	2,000.00	-
Staff Water	539.54	750.00	(210.46)	620.06	611.50	496.05	356.20
Total Goshen Enrichment	1,907.04	12,750.00	(10,842.96)	5,300.19	5,039.98	81,384.92	50,243.71
Other Expense (In / Out)							
End of Year Staff Gift	-	4,000.00	(4,000.00)	3,995.00	3,308.78	-	-
Fifth Grade Legacy	-	2,000.00	(2,000.00)	1,521.50	3,125.90	-	1,804.66
Fifth Grade Promotion Yard Signs	-	-	-	-	1,440.00	-	-
Staff Appreciation Week	1,756.03	500.00	1,256.03	360.00	597.63	4,917.81	5,141.15
Total Other Expense (In / Out)	1,756.03	6,500.00	(4,743.97)	5,876.50	8,472.31	4,917.81	6,945.81
Fund Run Enrichment Expense							
Art Program	500.00	500.00	-	500.00	500.00	500.00	500.00
Bus Drivers	-	300.00	(300.00)	300.00	300.00	300.00	300.00
Counselor	500.00	500.00	-	500.00	500.00	500.00	500.00
Drama Club	500.00	500.00	-	500.00	500.00	500.00	500.00
ECE Staff	1,500.00	250.00	1,250.00	250.00	250.00	250.00	250.00
ELL Staff	250.00	250.00	-	250.00	250.00	250.00	250.00
Library	500.00	500.00	-	500.00	500.00	500.00	500.00
Music Program	500.00	500.00	-	500.00	500.00	500.00	500.00
Office Staff (Fund Run)	500.00	500.00	-	500.00	500.00	500.00	500.00
Physical Education Program	500.00	500.00	-	500.00	1,000.00	1,000.00	1,000.00
School Nurse	500.00	500.00	-	500.00	500.00	500.00	500.00
STEM	-	500.00	(500.00)	500.00	500.00	500.00	500.00
Total Fund Run Enrichment Expense	5,750.00	5,300.00	450.00	5,300.00	5,800.00	5,800.00	5,800.00

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Other Activities/Events							
Art Gala	-	200.00	(200.00)	-	46.99	160.62	-
Classroom Coordinator Reimbursement	197.68	500.00	(302.32)	96.84	175.00	203.37	368.97
Family Event: Daughter Dance	1,969.56	2,500.00	(530.44)	1,490.56	1,359.99	1,568.15	-
Family Event: Son Party	2,691.89	2,500.00	191.89	1,682.81	2,341.87	1,125.00	-
Fifth Grade Celebration	1,499.31	1,500.00	(0.69)	889.52	1,295.00	1,036.31	915.00
Kentucky Kids Day	2,358.75	1,000.00	1,358.75	650.00	635.00	45.29	-
Science Enrichment	1,250.00	3,000.00	(1,750.00)	-	1,271.80	-	-
Skate & Pool Parties	825.00	825.00	-	650.00	650.00	590.00	-
Kindergator Roundup	306.56	3,000.00	(2,693.44)	3,042.23	200.00	448.54	-
Staff Life Events (Baby, Bereavement, etc)	251.41	750.00	(498.59)	719.17	75.21	85.00	-
Staff Yearbooks	1,100.00	1,000.00	100.00	700.00	1,000.00	777.00	-
Substitute Teacher gifts	-	250.00	(250.00)	-	-	259.79	-
Families in Need	-	500.00	(500.00)	-	51.84	-	-
Welcome Gifts (New Families)	-	250.00	(250.00)	-	-	-	-
Total School Event Expense	12,450.16	17,775.00	(5,324.84)	11,171.53	9,055.71	6,299.07	1,283.97
PTO Administration							
Bonding and Liability and Insurance	486.78	500.00	(13.22)	486.78	972.78	-	806.00
Contingency/Emergency Reserve	-	1,000.00	(1,000.00)	-	-	-	375.00
Paper and Supplies	623.74	1,000.00	(376.26)	404.43	418.28	1,020.59	444.63
Tax Prep Fees / Registrations / Service Charges	640.14	1,500.00	(859.86)	30.00	169.55	1,074.95	-
Total PTO Administration Expenses	1,750.66	4,000.00	(2,249.34)	921.21	1,073.83	2,095.54	1,625.63
Other							
Box Tops	-	-	-	-	-	237.70	258.80
Community Outreach	-	1,000.00	(1,000.00)	-	-	200.00	-
Scholarships	1,025.00	1,025.00	-	1,125.00	1,025.00	1,025.00	1,025.00
Total Other Expense	1,025.00	2,025.00	(1,000.00)	1,125.00	1,025.00	1,462.70	1,283.80
Restricted Funds (In / Out)							
Restricted Funds	-	-	-	-	-	-	48,489.70
Total Restricted Funds	-	-	-	-	-	-	48,489.70
TOTAL EXPENSES	76,415.08	151,600.00	(53,841.96)	70,189.17	85,864.08	152,538.46	148,887.06

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OPERATING NET INCOME	54,666.54	29,400.00	3,923.58	57,849.01	66,012.19	9,359.31	(54,439.89)
		2024-2025		2023-2024	2022-2023	2021-2022	2020-2021
FUNDRAISING NET GAIN / LOSS	Net Actual	Net Budget	Over/ (Under)	Net Actual	Net Actual	Actual	Actual
Back to School: Camp Hi Ho	-	-	-	-	-	-	(1,665.00)
Back to School: Louisville Bats Game	259.35	750.00	(490.65)	427.23	926.70	1,572.31	-
Texas Roadhouse	309.50	2,000.00	(1,690.50)	395.00			
Coupon Books	6,009.56	5,000.00	1,009.56	6,021.00	5,296.00	4,479.00	(3,072.00)
December Holiday Store	803.66	-	803.66	365.15	306.79	69.98	(500.00)
Edukits	912.67	2,000.00	(1,087.33)	2,520.77	628.21	-	-
Fall Festival	2,935.25	3,000.00	(64.75)	6,168.55	8,445.39	11,367.28	(4,000.00)
Fund Run	37,771.94	37,000.00	771.94	36,331.54	44,025.77	55,774.03	28,351.64
Goshen Goods Store	1,152.29	1,500.00	(347.71)	858.89	2,946.54	-	-
Spirit Wear	(1,435.54)	3,500.00	(4,935.54)	3,178.26	(1,593.44)	8,158.85	(4,594.44)
Spring Fundraiser	(1,223.13)	1,000.00	(2,223.13)	3,553.16	4,535.49	2,565.16	2,000.00
Restricted Funds	-	-	-	-	-	-	51,214.37
PTO Checking Accounts Summary:							
Current Main Checking Account Balance	55,315.35						
Current Gaming Checking Account Balance	310.00						
<u>TOTAL ACCOUNT BALANCE</u>	55,625.35						
<i>A/P Outstanding Balance</i>	<i>2,421.56</i>						