

Goshen Elementary at Hillcrest PTO Budget Activity 2024-2025
Working Financials Statements
September 30, 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	6,500.00	10,000.00	(3,500.00)	10,056.56	9,629.00	9,000.00
December Holiday Store	-	13,000.00	(13,000.00)	13,090.56	13,245.30	13,200.74
Edukit	-	1,000.00	(1,000.00)	995.67	2,995.07	643.00
Fall Festival	4,084.38	15,000.00	(10,915.62)	16,023.59	16,286.27	20,058.38
FUNd Run	4,371.50	50,000.00	(45,628.50)	54,218.57	48,404.34	57,846.92
Goshen Goods Store	-	3,000.00	(3,000.00)	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	2,417.20	8,500.00	(6,082.80)	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	2,896.83	14,700.00	(11,803.17)	14,232.27	13,184.44	16,454.40
<i>Papa John's Dough for Dollars</i>	97.26	1,500.00	(1,402.74)	1,114.83	1,004.38	1,565.66
<i>Kona Ice</i>	222.00	1,500.00	(1,278.00)	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>	-	4,000.00	(4,000.00)	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>	492.92	500.00	(7.08)	370.00	1,206.85	1,735.45
Total Fundraisers	21,783.56	124,700.00	(102,916.44)	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	-	2,000.00	(2,000.00)	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	-	200.00	(200.00)	-	197.88	151.47
Total Other Income	-	7,200.00	(7,200.00)	6,558.39	1,811.03	4,155.94
TOTAL INCOME	21,783.56	131,900.00	(110,116.44)	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	55.00	4,000.00	(3,945.00)	4,047.00	3,608.00	3,704.00
December Holiday Store	-	13,000.00	(13,000.00)	12,286.90	12,880.15	12,893.95
Edukit	-	100.00	(100.00)	83.00	474.30	14.79
Fall Festival	426.29	12,000.00	(11,573.71)	13,088.34	10,117.72	11,612.99
Furnish the Future	-	13,000.00	(13,000.00)	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	2,056.29	54,200.00	(48,143.71)	57,589.63	46,371.24	63,869.56
Goshen Enrichment						
Decor	-	500.00	(500.00)	-	-	-
Facility Enhancements	84.51	500.00	(415.49)	228.64	-	-
Goshen Enrichment Activities	43,430.00	60,000.00	(16,570.00)	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	480.42	750.00	(269.58)	539.54	620.06	611.50
Total Goshen Enrichment	43,994.93	63,750.00	(19,755.07)	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	-	2,000.00	(2,000.00)	-	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)	-	7,000.00	(7,000.00)	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
Drama Club	-	500.00	(500.00)	500.00	500.00	500.00

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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	-	2,500.00	(2,500.00)	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	27.61	2,400.00	(2,372.39)	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	287.77	500.00	(212.23)	306.56	3,042.23	200.00
Staff Life Events (Baby, Bereavement, etc)	-	750.00	(750.00)	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	315.38	16,500.00	(16,184.62)	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	-	1,500.00	(1,500.00)	993.14	30.00	169.55
Total PTO Administration Expenses	15.33	4,000.00	(3,984.67)	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	46,381.93	152,775.00	(75,638.00)	85,700.68	70,189.17	85,864.08
OPERATING NET INCOME	(24,598.37)	(20,875.00)	(34,478.44)	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
Back to School: Louisville Bats Game	613.65	400.00	213.65	259.35	427.23	926.70
Texas Roadhouse	-	-	-	309.50	395.00	
Coupon Books	6,445.00	6,000.00	445.00	6,009.56	6,021.00	5,296.00
December Holiday Store	-	-	-	803.66	365.15	306.79
Edukits	-	900.00	(900.00)	912.67	2,520.77	628.21
Fall Festival	3,658.09	3,000.00	658.09	2,935.25	6,168.55	8,445.39
Fund Run	4,371.50	37,000.00	(32,628.50)	37,771.94	36,331.54	44,025.77
Goshen Goods Store	-	1,500.00	(1,500.00)	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	2,417.20	2,500.00	(82.80)	(1,595.04)	3,553.16	4,535.49
PTO Checking Accounts Summary:						
Current Main Checking Account Balance	25,106.74			-		
Current Gaming Checking Account Balance	310.00			-		
TOTAL ACCOUNT BALANCE	25,416.74			-		
A/P Outstanding Balance	6,078.32			45,351.00		