Patterson Elementary Parent Teacher Organization

Annual Budget for FY 2026-27

Income

Contributions and Grants

Account Description	Budget Amount
Corporate Giveback Programs	4,000.00
Thon Activity Revenue	75,000.00
Corporate Employer Matching	7,000.00
Single Contribution Less than $1000	500.00
Contributions and Grants Totals	**86,500.00**

Fundraising Revenue

Account Description	Budget Amount
Restaurant Night Revenue	1,500.00
Product Revenue	10,000.00
Spirit Gear Revenue	600.00
Carnivals/Festivals/Silent Auction Revenue	1,700.00
Concession Revenue	500.00
Fundraising Revenue Totals	**14,300.00**
Income Totals	**100,800.00**

Expenses

Fundraising Expenses

Account Description	Budget Amount
Product Sales Expense	(7,000.00)
Carnivals/Festival/Silent Auction Expense	(12,000.00)
Social Events Expense	(5,000.00)
Concessions Expense	(400.00)
Thon Activity Expense	(4,000.00)
Fundraising Expenses Totals	**(28,400.00)**

Program Service Expenses

Account Description	Budget Amount
Supplies and Office Expense	(3,000.00)
Bank Service Charges	(100.00)
Student Awards/Gifts Expense	(12,000.00)
Student Food Expense	(200.00)
Teacher Appreciation Expense	(10,000.00)
Teacher Supplies Expense	(54,000.00)
Program Service Expenses Totals	**(79,300.00)**

Other Expenses

Account Description	Budget Amount
Cost Share	(3,000.00)
Other Expenses Totals	**(3,000.00)**
Expenses Totals	**(110,700.00)**
Net Totals	**(9,900.00)**

Patterson Elementary Parent Teacher Organization

Annual Budget for FY 2026-27

		budgetamt(Sum)
Income	**Contributions and Grants**	86,500.00
	Fundraising Revenue	14,300.00
	Total	100,800.00
Expenses	**Fundraising Expenses**	(28,400.00)
	Program Service Expenses	(79,300.00)
	Other Expenses	(3,000.00)
	Total	(110,700.00)
Grand Summary		(9,900.00)

Bank Opening Balance:129897.13 Bank Closing Balance:115850.20