

# Little River Elementary PTA

Budget vs. Actuals: 2022-2023 FY Budget - FY23 P&L

July 2022 - June 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
<b>AFTER SCHOOL / EXTRA-CURRICULAR INCOME</b>				
After School Enrichment Program Income	8,062.05	25,000.00	-16,937.95	32.25 %
<b>Total AFTER SCHOOL / EXTRA-CURRICULAR INCOME</b>	<b>8,062.05</b>	<b>25,000.00</b>	<b>-16,937.95</b>	<b>32.25 %</b>
<b>FUNDRAISING INCOME</b>				
5th Grade Promotion Committee Fundraiser		4,000.00	-4,000.00	
2021-2022 FY 5th Grade Class Gift (Reserve)		465.00	-465.00	
<b>Total 5th Grade Promotion Committee Fundraiser</b>		<b>4,465.00</b>	<b>-4,465.00</b>	
Artwork Fundraiser Income		2,000.00	-2,000.00	
Birthday Sign Income	266.75	300.00	-33.25	88.92 %
Box Tops / Coke / Card Link Income	574.94	2,000.00	-1,425.06	28.75 %
Business Partnerships & Shirt Sponsors Income	3,500.00	2,000.00	1,500.00	175.00 %
Popcorn Fundraiser	0.95	5,000.00	-4,999.05	0.02 %
Restaurant / Spirit Night Income	215.00	2,500.00	-2,285.00	8.60 %
Shoe Fundraiser Income		1,500.00	-1,500.00	
Spirit Wear Income	948.01	2,000.00	-1,051.99	47.40 %
Sprout School Supply Kit Income	2,273.76	2,306.36	-32.60	98.59 %
Trunk or Treat Income		1,250.00	-1,250.00	
Vendors Fair		1,000.00	-1,000.00	
<b>Total FUNDRAISING INCOME</b>	<b>7,779.41</b>	<b>26,321.36</b>	<b>-18,541.95</b>	<b>29.56 %</b>
<b>GENERAL PTA INCOME</b>				
PTA Bank Reserves		3,535.64	-3,535.64	
PTA General Donation Income	1,724.02	986.00	738.02	174.85 %
PTA Membership Sales Income	2,999.88	6,643.00	-3,643.12	45.16 %
<b>Total GENERAL PTA INCOME</b>	<b>4,723.90</b>	<b>11,164.64</b>	<b>-6,440.74</b>	<b>42.31 %</b>
<b>SOCIAL EVENT INCOME</b>				
Back to School Bash	973.36	300.00	673.36	324.45 %
Bingo for Books Income		200.00	-200.00	
Concessions		2,500.00	-2,500.00	
Food Pantry Drive and Pastries with Pals Income		50.00	-50.00	
Glow Dance Income		1,200.00	-1,200.00	
Staff Competition and Raffle Income		2,000.00	-2,000.00	
Sweetheart Dance & Sweet Treats Income		2,500.00	-2,500.00	
<b>Total SOCIAL EVENT INCOME</b>	<b>973.36</b>	<b>8,750.00</b>	<b>-7,776.64</b>	<b>11.12 %</b>
<b>Total Income</b>	<b>\$21,538.72</b>	<b>\$71,236.00</b>	<b>\$ -49,697.28</b>	<b>30.24 %</b>
<b>GROSS PROFIT</b>	<b>\$21,538.72</b>	<b>\$71,236.00</b>	<b>\$ -49,697.28</b>	<b>30.24 %</b>
<b>Expenses</b>				
<b>AFTER SCHOOL/EXTRA-CURRICULAR EXPENSE</b>				
After School Enrichment Program Expense		20,000.00	-20,000.00	
<b>Total AFTER SCHOOL/EXTRA-CURRICULAR EXPENSE</b>		<b>20,000.00</b>	<b>-20,000.00</b>	
<b>EDUCATIONAL PROGRAM EVENTS EXPENSE</b>				

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2021-2022 FY 5th Grade Class Gift (Reserve) Expense	465.00	465.00	0.00	100.00 %
5th Grade Promotion - Celebration Expense		4,000.00	-4,000.00	
5th Grade Promotion Ceremony Expense	2.00	1,500.00	-1,498.00	0.13 %
PTA - PBIS Expenses		2,200.00	-2,200.00	
School and Educational Grant Expense		6,200.00	-6,200.00	
<b>Total EDUCATIONAL PROGRAM EVENTS EXPENSE</b>	<b>467.00</b>	<b>14,365.00</b>	<b>-13,898.00</b>	<b>3.25 %</b>
FUNDRAISING EXPENSE				
ARTWORK FUNDRAISER EXPENSE		250.00	-250.00	
Popcorn Fundraiser Expense	0.95		0.95	
Spirit Wear Expense	493.38	800.00	-306.62	61.67 %
<b>Total FUNDRAISING EXPENSE</b>	<b>494.33</b>	<b>1,050.00</b>	<b>-555.67</b>	<b>47.08 %</b>
GENERAL PTA EXPENSE				
Accounting Expense	250.00	1,000.00	-750.00	25.00 %
Bank Fees Expense	12.00	150.00	-138.00	8.00 %
Classroom Emergency Lockdown Shades Expense		1,000.00	-1,000.00	
Credit Card Vendor Fee Expense	20.95	500.00	-479.05	4.19 %
General Volunteer Thank You Gifts		350.00	-350.00	
LRE Enhancement Fund Expense		1,000.00	-1,000.00	
Membership Rewards Expenses		267.00	-267.00	
Monthly Staff Appreciation		3,000.00	-3,000.00	
Office/General Administrative Expenses		500.00	-500.00	
PTA General Marketing Expense	142.16	300.00	-157.84	47.39 %
PTA Insurance Expense		350.00	-350.00	
PTA Office Supplies Expense		300.00	-300.00	
PTA Sponsored Teacher Meals Expense	556.79	600.00	-43.21	92.80 %
PTA Stock the Lounge Expense	709.23	1,250.00	-540.77	56.74 %
PTA Teacher Appreciation Expense		600.00	-600.00	
PTA Teacher Reimbursement Expense	382.67	4,000.00	-3,617.33	9.57 %
PTA Website Expense		475.00	-475.00	
Refunds	173.66	120.00	53.66	144.72 %
School Yard and Garden		840.00	-840.00	
Teacher's Development Expense		1,000.00	-1,000.00	
VA PTA State Membership Dues Expense	771.75	1,750.00	-978.25	44.10 %
<b>Total GENERAL PTA EXPENSE</b>	<b>3,019.21</b>	<b>19,352.00</b>	<b>-16,332.79</b>	<b>15.60 %</b>
SOCIAL EVENT EXPENSE				
Back to School Bash Expenses	3,004.00	3,000.00	4.00	100.13 %
Bingo for Books Expense		500.00	-500.00	
Boo Hoo and Yahoo Parent Coffee Social Expense	41.93	100.00	-58.07	41.93 %
Concession Expense	147.91	1,000.00	-852.09	14.79 %
Family Science Night Expense		1,000.00	-1,000.00	
Field Day Expense		1,500.00	-1,500.00	
Food Pantry Drive and Pastries with Pals Expense		1,500.00	-1,500.00	

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Glow Dance Expense		1,500.00	-1,500.00	
Movie Night Expense	469.00	469.00	0.00	100.00 %
Pancake Breakfast and Vendor Raffle Expense		400.00	-400.00	
Science and Engineering Fair Expense		500.00	-500.00	
Staff Basketball and Raffle Expense		3,000.00	-3,000.00	
Sweetheart Dance and Sweet Treats Fundraiser Expenses		2,000.00	-2,000.00	
<b>Total SOCIAL EVENT EXPENSE</b>	<b>3,662.84</b>	<b>16,469.00</b>	<b>-12,806.16</b>	<b>22.24 %</b>
<b>Total Expenses</b>	<b>\$7,643.38</b>	<b>\$71,236.00</b>	<b>\$ -63,592.62</b>	<b>10.73 %</b>
NET OPERATING INCOME	<b>\$13,895.34</b>	<b>\$0.00</b>	<b>\$13,895.34</b>	<b>0.00%</b>
NET INCOME	<b>\$13,895.34</b>	<b>\$0.00</b>	<b>\$13,895.34</b>	<b>0.00%</b>