

Little River Elementary PTA

Budget vs. Actuals: 2022-2023 FY Budget (Revised)_ (1) - FY23 P&L

July 2022 - June 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
AFTER SCHOOL / EXTRA-CURRICULAR INCOME				
After School Enrichment Program Income	63,427.19	25,000.00	38,427.19	253.71 %
Total AFTER SCHOOL / EXTRA-CURRICULAR INCOME	63,427.19	25,000.00	38,427.19	253.71 %
FUNDRAISING INCOME				
5th Grade Promotion Committee Fundraiser	8,190.84	4,000.00	4,190.84	204.77 %
2021-2022 FY 5th Grade Class Gift (Reserve)		465.00	-465.00	
Total 5th Grade Promotion Committee Fundraiser	8,190.84	4,465.00	3,725.84	183.45 %
Artwork Fundraiser Income	1,399.54	2,000.00	-600.46	69.98 %
Birthday Sign Income	879.64	300.00	579.64	293.21 %
Box Tops / Coke / Card Link Income	1,710.76	2,000.00	-289.24	85.54 %
Business Partnerships & Shirt Sponsors Income	3,500.00	2,000.00	1,500.00	175.00 %
Popcorn Fundraiser	6,418.95	5,000.00	1,418.95	128.38 %
Restaurant / Spirit Night Income	598.60	2,500.00	-1,901.40	23.94 %
Shoe Fundraiser Income		1,500.00	-1,500.00	
Spirit Wear Income	2,358.91	2,000.00	358.91	117.95 %
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	
Total FUNDRAISING INCOME	27,331.00	26,321.36	1,009.64	103.84 %
GENERAL PTA INCOME				
PTA Bank Reserves		3,535.64	-3,535.64	
PTA General Donation Income	2,256.95	986.00	1,270.95	228.90 %
PTA Membership Sales Income	4,158.89	6,643.00	-2,484.11	62.61 %
Reconciliation Income	2.00		2.00	
Total GENERAL PTA INCOME	6,417.84	11,164.64	-4,746.80	57.48 %
Other Income	57.48		57.48	
SOCIAL EVENT INCOME				
Back to School Bash	973.36	300.00	673.36	324.45 %
Bingo for Books Income	45.00	200.00	-155.00	22.50 %
Concessions	2,930.80	2,500.00	430.80	117.23 %
Glow Dance Income	697.47	1,200.00	-502.53	58.12 %
Ice House Skating Income		2,500.00	-2,500.00	
Kona Ice Income		50.00	-50.00	
Staff Competition and Raffle Income	2,161.42	2,000.00	161.42	108.07 %
Total SOCIAL EVENT INCOME	6,808.05	8,750.00	-1,941.95	77.81 %
Total Income	\$104,041.56	\$71,236.00	\$32,805.56	146.05 %
GROSS PROFIT	\$104,041.56	\$71,236.00	\$32,805.56	146.05 %
Expenses				
AFTER SCHOOL/EXTRA-CURRICULAR EXPENSE				
After School Enrichment Program Expense	57,808.00	20,000.00	37,808.00	289.04 %

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Total AFTER SCHOOL/EXTRA-CURRICULAR EXPENSE	57,808.00	20,000.00	37,808.00	289.04 %
EDUCATIONAL PROGRAM EVENTS EXPENSE				
2021-2022 FY 5th Grade Class Gift (Reserve) Expense	465.00	465.00	0.00	100.00 %
5th Grade Promotion - Celebration Expense	4,616.52	4,000.00	616.52	115.41 %
5th Grade Promotion Ceremony Expense	300.00	1,500.00	-1,200.00	20.00 %
PTA - PBIS Expenses	990.00	2,200.00	-1,210.00	45.00 %
School and Educational Grant Expense	2,556.31	6,200.00	-3,643.69	41.23 %
Total EDUCATIONAL PROGRAM EVENTS EXPENSE	8,927.83	14,365.00	-5,437.17	62.15 %
FUNDRAISING EXPENSE				
ARTWORK FUNDRAISER EXPENSE	207.64	250.00	-42.36	83.06 %
Popcorn Fundraiser Expense	0.95		0.95	
Spirit Wear Expense	1,327.81	1,600.00	-272.19	82.99 %
Total FUNDRAISING EXPENSE	1,536.40	1,850.00	-313.60	83.05 %
GENERAL PTA EXPENSE				
Accounting Expense	1,053.80	1,000.00	53.80	105.38 %
Bank Fees Expense	48.00	150.00	-102.00	32.00 %
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	250.00	350.00	-100.00	71.43 %
LRE Enhancement Fund Expense		1,000.00	-1,000.00	
Membership Rewards Expenses	72.79	267.00	-194.21	27.26 %
Monthly Staff Appreciation	2,358.78	3,000.00	-641.22	78.63 %
Office/General Administrative Expenses		500.00	-500.00	
PTA General Marketing Expense	142.16	300.00	-157.84	47.39 %
PTA Insurance Expense	343.00	350.00	-7.00	98.00 %
PTA Office Supplies Expense	30.00	300.00	-270.00	10.00 %
PTA Sponsored Teacher Meals Expense	556.79	600.00	-43.21	92.80 %
PTA Stock the Lounge Expense	1,232.00	1,250.00	-18.00	98.56 %
PTA Teacher Appreciation Expense	557.84	600.00	-42.16	92.97 %
PTA Teacher Reimbursement Expense	3,210.54	4,000.00	-789.46	80.26 %
PTA Website Expense	432.00	475.00	-43.00	90.95 %
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	1,050.50	1,750.00	-699.50	60.03 %
Total GENERAL PTA EXPENSE	11,532.81	19,352.00	-7,819.19	59.59 %
Reconciliation Discrepancies	2.00		2.00	
SOCIAL EVENT EXPENSE				
Back to School Bash Expenses	3,004.00	3,000.00	4.00	100.13 %
Bingo for Books Expense	100.45	500.00	-399.55	20.09 %
Boo Hoo and Yahoo Parent Coffee Social Expense	41.93	100.00	-58.07	41.93 %
Concession Expense	1,321.18	1,000.00	321.18	132.12 %

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Family Science Night Expense	827.57	1,000.00	-172.43	82.76 %
Field Day Expense	1,646.69	1,500.00	146.69	109.78 %
Glow Dance Expense	1,080.28	1,500.00	-419.72	72.02 %
Ice House Skating Expense	950.00	1,000.00	-50.00	95.00 %
Kona Ice Expenses	2,560.00	2,600.00	-40.00	98.46 %
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	905.59	3,000.00	-2,094.41	30.19 %
Total SOCIAL EVENT EXPENSE	12,906.69	16,569.00	-3,662.31	77.90 %
Uncategorized Expense	488.91		488.91	
Total Expenses	\$93,202.64	\$72,136.00	\$21,066.64	129.20 %
NET OPERATING INCOME	\$10,838.92	\$ -900.00	\$11,738.92	-1,204.32 %
NET INCOME	\$10,838.92	\$ -900.00	\$11,738.92	-1,204.32 %