

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
Income				
AFTER SCHOOL / EXTRA-CURRICULAR INCOME	2,425.20		2,425.20	
After School Enrichment Program Income	36,328.98	25,000.00	11,328.98	145.32 %
Total AFTER SCHOOL / EXTRA-CURRICULAR INCOME	38,754.18	25,000.00	13,754.18	155.02 %
FUNDRAISING INCOME				
5th Grade Promotion Committee Fundraiser	4,949.00	4,000.00	949.00	123.73 %
2021-2022 FY 5th Grade Class Gift (Reserve)		465.00	-465.00	
Total 5th Grade Promotion Committee Fundraiser	4,949.00	4,465.00	484.00	110.84 %
Artwork Fundraiser Income		2,000.00	-2,000.00	
Birthday Sign Income	615.39	300.00	315.39	205.13 %
Box Tops / Coke / Card Link Income	1,053.69	2,000.00	-946.31	52.68 %
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	488.35	2,500.00	-2,011.65	19.53 %
Shoe Fundraiser Income		1,500.00	-1,500.00	
Spirit Wear Income	1,909.65	2,000.00	-90.35	95.48 %
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	21,208.79	26,321.36	-5,112.57	80.58 %
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	3,839.54	6,643.00	-2,803.46	57.80 %
Reconciliation Income	2.00		2.00	
Total GENERAL PTA INCOME	6,098.49	11,164.64	-5,066.15	54.62 %
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	1,072.05	2,500.00	-1,427.95	42.88 %
Food Pantry Drive and Pastries with Pals Income		50.00	-50.00	
Glow Dance Income	697.47	1,200.00	-502.53	58.12 %
Staff Competition and Raffle Income		2,000.00	-2,000.00	
Sweetheart Dance & Sweet Treats Income		2,500.00	-2,500.00	
Total SOCIAL EVENT INCOME	2,787.88	8,750.00	-5,962.12	31.86 %
Total Income	\$68,849.34	\$71,236.00	\$ -2,386.66	96.65 %
GROSS PROFIT	\$68,849.34	\$71,236.00	\$ -2,386.66	96.65 %
Expenses				
AFTER SCHOOL/EXTRA-CURRICULAR EXPENSE	10,760.00		10,760.00	
After School Enrichment Program Expense		20,000.00	-20,000.00	
Total AFTER SCHOOL/EXTRA-CURRICULAR EXPENSE	10,760.00	20,000.00	-9,240.00	53.80 %

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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	1,725.25	4,000.00	-2,274.75	43.13 %
5th Grade Promotion Ceremony Expense	300.00	1,500.00	-1,200.00	20.00 %
PTA - PBIS Expenses		2,200.00	-2,200.00	
School and Educational Grant Expense	2,144.48	6,200.00	-4,055.52	34.59 %
Total EDUCATIONAL PROGRAM EVENTS EXPENSE	4,634.73	14,365.00	-9,730.27	32.26 %
FUNDRAISING EXPENSE				
ARTWORK FUNDRAISER EXPENSE				
Popcorn Fundraiser Expense	0.95		0.95	
Spirit Wear Expense	493.38	800.00	-306.62	61.67 %
Total FUNDRAISING EXPENSE	494.33	1,050.00	-555.67	47.08 %
GENERAL PTA EXPENSE				
Accounting Expense	690.85	1,000.00	-309.15	69.09 %
Bank Fees Expense	32.00	150.00	-118.00	21.33 %
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	21.13	267.00	-245.87	7.91 %
Monthly Staff Appreciation	609.82	3,000.00	-2,390.18	20.33 %
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	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	1,112.88	1,250.00	-137.12	89.03 %
PTA Teacher Appreciation Expense		600.00	-600.00	
PTA Teacher Reimbursement Expense	3,016.18	4,000.00	-983.82	75.40 %
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	989.50	1,750.00	-760.50	56.54 %
Total GENERAL PTA EXPENSE	8,077.92	19,352.00	-11,274.08	41.74 %
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	305.24	1,000.00	-694.76	30.52 %
Family Science Night Expense	700.00	1,000.00	-300.00	70.00 %

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Field Day Expense		1,500.00	-1,500.00	
Food Pantry Drive and Pastries with Pals Expense		1,500.00	-1,500.00	
Glow Dance Expense	1,080.28	1,500.00	-419.72	72.02 %
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	
Total SOCIAL EVENT EXPENSE	5,700.90	16,469.00	-10,768.10	34.62 %
Total Expenses	\$29,669.88	\$71,236.00	\$ -41,566.12	41.65 %
NET OPERATING INCOME	\$39,179.46	\$0.00	\$39,179.46	0.00%
NET INCOME	\$39,179.46	\$0.00	\$39,179.46	0.00%