

# 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	38,754.18	25,000.00	13,754.18	155.02 %
<b>Total AFTER SCHOOL / EXTRA-CURRICULAR INCOME</b>	<b>38,754.18</b>	<b>25,000.00</b>	<b>13,754.18</b>	<b>155.02 %</b>
<b>FUNDRAISING INCOME</b>				
5th Grade Promotion Committee Fundraiser	7,208.38	4,000.00	3,208.38	180.21 %
2021-2022 FY 5th Grade Class Gift (Reserve)		465.00	-465.00	
<b>Total 5th Grade Promotion Committee Fundraiser</b>	<b>7,208.38</b>	<b>4,465.00</b>	<b>2,743.38</b>	<b>161.44 %</b>
Artwork Fundraiser Income		2,000.00	-2,000.00	
Birthday Sign Income	692.44	300.00	392.44	230.81 %
Box Tops / Coke / Card Link Income	1,168.25	2,000.00	-831.75	58.41 %
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	
<b>Total FUNDRAISING INCOME</b>	<b>23,659.78</b>	<b>26,321.36</b>	<b>-2,661.58</b>	<b>89.89 %</b>
<b>GENERAL PTA INCOME</b>				
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	3,858.96	6,643.00	-2,784.04	58.09 %
Reconciliation Income	2.00		2.00	
<b>Total GENERAL PTA INCOME</b>	<b>6,117.91</b>	<b>11,164.64</b>	<b>-5,046.73</b>	<b>54.80 %</b>
<b>SOCIAL EVENT INCOME</b>				
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	
<b>Total SOCIAL EVENT INCOME</b>	<b>2,787.88</b>	<b>8,750.00</b>	<b>-5,962.12</b>	<b>31.86 %</b>
<b>Total Income</b>	<b>\$71,319.75</b>	<b>\$71,236.00</b>	<b>\$83.75</b>	<b>100.12 %</b>
<b>GROSS PROFIT</b>	<b>\$71,319.75</b>	<b>\$71,236.00</b>	<b>\$83.75</b>	<b>100.12 %</b>
<b>Expenses</b>				
<b>AFTER SCHOOL/EXTRA-CURRICULAR EXPENSE</b>				
After School Enrichment Program Expense	10,760.00	20,000.00	-9,240.00	53.80 %
<b>Total AFTER SCHOOL/EXTRA-CURRICULAR EXPENSE</b>	<b>10,760.00</b>	<b>20,000.00</b>	<b>-9,240.00</b>	<b>53.80 %</b>

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<b>EDUCATIONAL PROGRAM EVENTS EXPENSE</b>				
2021-2022 FY 5th Grade Class Gift (Reserve) Expense	465.00	465.00	0.00	100.00 %
5th Grade Promotion - Celebration Expense	4,464.29	4,000.00	464.29	111.61 %
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 %
<b>Total EDUCATIONAL PROGRAM EVENTS EXPENSE</b>	<b>7,373.77</b>	<b>14,365.00</b>	<b>-6,991.23</b>	<b>51.33 %</b>
<b>FUNDRAISING EXPENSE</b>				
<b>ARTWORK FUNDRAISER EXPENSE</b>				
Popcorn Fundraiser Expense	0.95		0.95	
Spirit Wear Expense	1,327.81	800.00	527.81	165.98 %
<b>Total FUNDRAISING EXPENSE</b>	<b>1,328.76</b>	<b>1,050.00</b>	<b>278.76</b>	<b>126.55 %</b>
<b>GENERAL PTA EXPENSE</b>				
Accounting Expense	798.80	1,000.00	-201.20	79.88 %
Bank Fees Expense	36.00	150.00	-114.00	24.00 %
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	929.87	3,000.00	-2,070.13	31.00 %
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	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	1,671.87	1,250.00	421.87	133.75 %
PTA Teacher Appreciation Expense	18.00	600.00	-582.00	3.00 %
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	989.50	1,750.00	-760.50	56.54 %
<b>Total GENERAL PTA EXPENSE</b>	<b>9,332.93</b>	<b>19,352.00</b>	<b>-10,019.07</b>	<b>48.23 %</b>
Reconciliation Discrepancies	2.00		2.00	
<b>SOCIAL EVENT EXPENSE</b>				
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	827.57	1,000.00	-172.43	82.76 %

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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	
<b>Total SOCIAL EVENT EXPENSE</b>	<b>5,828.47</b>	<b>16,469.00</b>	<b>-10,640.53</b>	<b>35.39 %</b>
Uncategorized Expense	488.91		488.91	
<b>Total Expenses</b>	<b>\$35,114.84</b>	<b>\$71,236.00</b>	<b>\$ -36,121.16</b>	<b>49.29 %</b>
NET OPERATING INCOME	<b>\$36,204.91</b>	<b>\$0.00</b>	<b>\$36,204.91</b>	<b>0.00%</b>
NET INCOME	<b>\$36,204.91</b>	<b>\$0.00</b>	<b>\$36,204.91</b>	<b>0.00%</b>