

# Little River Elementary PTA

## Budget vs. Actuals: 2022-2023 FY Budget (Revised) - 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	54,666.05	25,000.00	29,666.05	218.66 %
<b>Total AFTER SCHOOL / EXTRA-CURRICULAR INCOME</b>	<b>54,666.05</b>	<b>25,000.00</b>	<b>29,666.05</b>	<b>218.66 %</b>
<b>FUNDRAISING INCOME</b>				
5th Grade Promotion Committee Fundraiser	7,566.38	4,000.00	3,566.38	189.16 %
2021-2022 FY 5th Grade Class Gift (Reserve)		465.00	-465.00	
<b>Total 5th Grade Promotion Committee Fundraiser</b>	<b>7,566.38</b>	<b>4,465.00</b>	<b>3,101.38</b>	<b>169.46 %</b>
Artwork Fundraiser Income		2,000.00	-2,000.00	
Birthday Sign Income	711.26	300.00	411.26	237.09 %
Box Tops / Coke / Card Link Income	1,483.77	2,000.00	-516.23	74.19 %
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	2,208.97	2,000.00	208.97	110.45 %
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>24,761.69</b>	<b>26,321.36</b>	<b>-1,559.67</b>	<b>94.07 %</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	4,064.40	6,643.00	-2,578.60	61.18 %
Reconciliation Income	2.00		2.00	
<b>Total GENERAL PTA INCOME</b>	<b>6,323.35</b>	<b>11,164.64</b>	<b>-4,841.29</b>	<b>56.64 %</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	2,930.80	2,500.00	430.80	117.23 %
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	2,093.24	2,000.00	93.24	104.66 %
Sweetheart Dance & Sweet Treats Income		2,500.00	-2,500.00	
<b>Total SOCIAL EVENT INCOME</b>	<b>6,739.87</b>	<b>8,750.00</b>	<b>-2,010.13</b>	<b>77.03 %</b>
<b>Total Income</b>	<b>\$92,490.96</b>	<b>\$71,236.00</b>	<b>\$21,254.96</b>	<b>129.84 %</b>
<b>GROSS PROFIT</b>	<b>\$92,490.96</b>	<b>\$71,236.00</b>	<b>\$21,254.96</b>	<b>129.84 %</b>
<b>Expenses</b>				
<b>AFTER SCHOOL/EXTRA-CURRICULAR EXPENSE</b>				
After School Enrichment Program Expense	33,044.00	20,000.00	13,044.00	165.22 %
<b>Total AFTER SCHOOL/EXTRA-CURRICULAR EXPENSE</b>	<b>33,044.00</b>	<b>20,000.00</b>	<b>13,044.00</b>	<b>165.22 %</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	990.00	2,200.00	-1,210.00	45.00 %
School and Educational Grant Expense	2,144.48	6,200.00	-4,055.52	34.59 %
<b>Total EDUCATIONAL PROGRAM EVENTS EXPENSE</b>	<b>8,363.77</b>	<b>14,365.00</b>	<b>-6,001.23</b>	<b>58.22 %</b>
<b>FUNDRAISING EXPENSE</b>				
<b>ARTWORK FUNDRAISER EXPENSE</b>				
Popcorn Fundraiser Expense	0.95		0.95	
Spirit Wear Expense	1,327.81	1,600.00	-272.19	82.99 %
<b>Total FUNDRAISING EXPENSE</b>	<b>1,328.76</b>	<b>1,850.00</b>	<b>-521.24</b>	<b>71.82 %</b>
<b>GENERAL PTA EXPENSE</b>				
Accounting Expense	883.80	1,000.00	-116.20	88.38 %
Bank Fees Expense	40.00	150.00	-110.00	26.67 %
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	2,113.10	3,000.00	-886.90	70.44 %
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	1,153.26	1,250.00	-96.74	92.26 %
PTA Teacher Appreciation Expense		600.00	-600.00	
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	1,050.50	1,750.00	-699.50	60.03 %
<b>Total GENERAL PTA EXPENSE</b>	<b>10,472.55</b>	<b>19,352.00</b>	<b>-8,879.45</b>	<b>54.12 %</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	1,321.18	1,000.00	321.18	132.12 %
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	905.59	3,000.00	-2,094.41	30.19 %
Sweetheart Dance and Sweet Treats Fundraiser Expenses		2,000.00	-2,000.00	
<b>Total SOCIAL EVENT EXPENSE</b>	<b>7,750.00</b>	<b>16,469.00</b>	<b>-8,719.00</b>	<b>47.06 %</b>
Uncategorized Expense	488.91		488.91	
<b>Total Expenses</b>	<b>\$61,449.99</b>	<b>\$72,036.00</b>	<b>\$ -10,586.01</b>	<b>85.30 %</b>
NET OPERATING INCOME	<b>\$31,040.97</b>	<b>\$ -800.00</b>	<b>\$31,840.97</b>	<b>-3,880.12 %</b>
NET INCOME	<b>\$31,040.97</b>	<b>\$ -800.00</b>	<b>\$31,840.97</b>	<b>-3,880.12 %</b>