

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				
After School Enrichment Program Income	11,389.21	25,000.00	-13,610.79	45.56 %
Total AFTER SCHOOL / EXTRA-CURRICULAR INCOME	11,389.21	25,000.00	-13,610.79	45.56 %
FUNDRAISING INCOME				
5th Grade Promotion Committee Fundraiser	63.00	4,000.00	-3,937.00	1.58 %
2021-2022 FY 5th Grade Class Gift (Reserve)		465.00	-465.00	
Total 5th Grade Promotion Committee Fundraiser	63.00	4,465.00	-4,402.00	1.41 %
Artwork Fundraiser Income		2,000.00	-2,000.00	
Birthday Sign Income	436.30	300.00	136.30	145.43 %
Box Tops / Coke / Card Link Income	885.08	2,000.00	-1,114.92	44.25 %
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	15,975.09	26,321.36	-10,346.27	60.69 %
GENERAL PTA INCOME				
PTA Bank Reserves		3,535.64	-3,535.64	
PTA General Donation Income	2,054.75	986.00	1,068.75	208.39 %
PTA Membership Sales Income	3,424.57	6,643.00	-3,218.43	51.55 %
Total GENERAL PTA INCOME	5,479.32	11,164.64	-5,685.32	49.08 %
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	\$35,631.50	\$71,236.00	\$ -35,604.50	50.02 %
GROSS PROFIT	\$35,631.50	\$71,236.00	\$ -35,604.50	50.02 %
Expenses				
AFTER SCHOOL/EXTRA-CURRICULAR EXPENSE				
After School Enrichment Program Expense		20,000.00	-20,000.00	
Total AFTER SCHOOL/EXTRA-CURRICULAR EXPENSE		20,000.00	-20,000.00	
EDUCATIONAL PROGRAM EVENTS EXPENSE				

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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		1,500.00	-1,500.00	
PTA - PBIS Expenses		2,200.00	-2,200.00	
School and Educational Grant Expense	148.39	6,200.00	-6,051.61	2.39 %
Total EDUCATIONAL PROGRAM EVENTS EXPENSE	613.39	14,365.00	-13,751.61	4.27 %
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 %
Total FUNDRAISING EXPENSE	494.33	1,050.00	-555.67	47.08 %
GENERAL PTA EXPENSE				
Accounting Expense	520.85	1,000.00	-479.15	52.09 %
Bank Fees Expense	20.00	150.00	-130.00	13.33 %
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		350.00	-350.00	
LRE Enhancement Fund Expense		1,000.00	-1,000.00	
Membership Rewards Expenses	21.13	267.00	-245.87	7.91 %
Monthly Staff Appreciation	550.42	3,000.00	-2,449.58	18.35 %
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	823.44	1,250.00	-426.56	65.88 %
PTA Teacher Appreciation Expense		600.00	-600.00	
PTA Teacher Reimbursement Expense	924.26	4,000.00	-3,075.74	23.11 %
PTA Website Expense		475.00	-475.00	
Refunds	175.66	120.00	55.66	146.38 %
School Yard and Garden		840.00	-840.00	
Teacher's Development Expense		1,000.00	-1,000.00	
VA PTA State Membership Dues Expense	867.50	1,750.00	-882.50	49.57 %
Total GENERAL PTA EXPENSE	4,623.16	19,352.00	-14,728.84	23.89 %
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		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	1,080.28	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	5,000.90	16,469.00	-11,468.10	30.37 %
Total Expenses	\$10,731.78	\$71,236.00	\$ -60,504.22	15.07 %
NET OPERATING INCOME	\$24,899.72	\$0.00	\$24,899.72	0.00%
NET INCOME	\$24,899.72	\$0.00	\$24,899.72	0.00%