

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		25,000.00	-25,000.00	
Total AFTER SCHOOL / EXTRA-CURRICULAR INCOME		25,000.00	-25,000.00	
FUNDRAISING INCOME				
5th Grade Promotion Committee Fundraiser		4,000.00	-4,000.00	
Artwork Fundraiser Income		2,000.00	-2,000.00	
Birthday Sign Income	50.00	300.00	-250.00	16.67 %
Box Tops / Coke / Card Link Income		2,000.00	-2,000.00	
Business Partnerships & Shirt Sponsors Income		2,000.00	-2,000.00	
Popcorn Fundraiser		5,000.00	-5,000.00	
Restaurant / Spirit Night Income		2,500.00	-2,500.00	
Spirit Wear Income		2,000.00	-2,000.00	
Sprout School Supply Kit Income		2,306.36	-2,306.36	
Staff Cookbook Income		1,000.00	-1,000.00	
Trunk or Treat Income		1,250.00	-1,250.00	
Vendors Fair		1,000.00	-1,000.00	
Total FUNDRAISING INCOME	50.00	25,356.36	-25,306.36	0.20 %
GENERAL PTA INCOME				
PTA General Donation Income		986.00	-986.00	
PTA Membership Sales Income	455.18	6,643.00	-6,187.82	6.85 %
Total GENERAL PTA INCOME	455.18	7,629.00	-7,173.82	5.97 %
SOCIAL EVENT INCOME				
Back to School Bash		300.00	-300.00	
Basketball Madness and Raffle Income		2,000.00	-2,000.00	
Bingo for Books Income		200.00	-200.00	
Concessions		2,500.00	-2,500.00	
Food Pantry Drive and Pastries with Pals Income		50.00	-50.00	
Glow Dance Income		1,200.00	-1,200.00	
Sweetheart Dance & Sweet Treats Income		2,500.00	-2,500.00	
Total SOCIAL EVENT INCOME		8,750.00	-8,750.00	
Total Income	\$505.18	\$66,735.36	\$ -66,230.18	0.76 %
GROSS PROFIT	\$505.18	\$66,735.36	\$ -66,230.18	0.76 %
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				
5th Grade Promotion - Celebration Expense		4,000.00	-4,000.00	
5th Grade Promotion Ceremony Expense		1,500.00	-1,500.00	
Grade Level Grant Expense		5,000.00	-5,000.00	

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Odyssey of the Mind		350.00	-350.00	
PTA - PBIS Expenses		1,000.00	-1,000.00	
Total EDUCATIONAL PROGRAM EVENTS EXPENSE		11,850.00	-11,850.00	
FUNDRAISING EXPENSE				
ARTWORK FUNDRAISER EXPENSE		250.00	-250.00	
Spirit Wear Expense		800.00	-800.00	
Total FUNDRAISING EXPENSE		1,050.00	-1,050.00	
GENERAL PTA EXPENSE				
Accounting Expense		1,000.00	-1,000.00	
Bank Fees Expense	4.00	150.00	-146.00	2.67 %
Classroom Emergency Lockdown Shades Expense		1,000.00	-1,000.00	
Credit Card Vendor Fee Expense		500.00	-500.00	
General Volunteer Thank You Gifts		650.00	-650.00	
Membership Rewards Expenses		267.00	-267.00	
Monthly Staff Appreciation		5,400.00	-5,400.00	
Office/General Administrative Expenses		500.00	-500.00	
PTA General Marketing Expense		300.00	-300.00	
PTA Insurance Expense		350.00	-350.00	
PTA Office Supplies Expense		300.00	-300.00	
PTA Principal's Fund Expense		1,000.00	-1,000.00	
PTA Sponsored Teacher Meals Expense		600.00	-600.00	
PTA Stock the Lounge Expense	228.95	1,250.00	-1,021.05	18.32 %
PTA Teacher Appreciation Expense		600.00	-600.00	
PTA Teacher Reimbursement Expense		4,000.00	-4,000.00	
PTA Website Expense		475.00	-475.00	
Refunds		120.00	-120.00	
School Yard and Garden		840.00	-840.00	
Teacher's Development Expense		1,000.00	-1,000.00	
VA PTA State Membership Dues Expense		1,750.00	-1,750.00	
Total GENERAL PTA EXPENSE	232.95	22,052.00	-21,819.05	1.06 %
SOCIAL EVENT EXPENSE				
Back to School Bash Expenses	981.08	3,000.00	-2,018.92	32.70 %
Bingo for Books Expense		500.00	-500.00	
Boo Hoo and Yahoo Parent Coffee Social Expense		100.00	-100.00	
Concession Expense		1,000.00	-1,000.00	
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	
Glow Dance Expense		1,500.00	-1,500.00	
Pancake Breakfast and Vendor Raffle Expense		400.00	-400.00	
Staff Basketball and Raffle Expense		3,000.00	-3,000.00	
Sweetheart Dance and Sweet Treats Fundraiser Expenses		2,000.00	-2,000.00	

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Total SOCIAL EVENT EXPENSE	981.08	15,500.00	-14,518.92	6.33 %
Uncategorized Expense	80.00		80.00	
Total Expenses	\$1,294.03	\$70,452.00	\$ -69,157.97	1.84 %
NET OPERATING INCOME	\$ -788.85	\$ -3,716.64	\$2,927.79	21.22 %
NET INCOME	\$ -788.85	\$ -3,716.64	\$2,927.79	21.22 %