

# 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	10,295.01	25,000.00	-14,704.99	41.18 %
<b>Total AFTER SCHOOL / EXTRA-CURRICULAR INCOME</b>	<b>10,295.01</b>	<b>25,000.00</b>	<b>-14,704.99</b>	<b>41.18 %</b>
<b>FUNDRAISING INCOME</b>				
5th Grade Promotion Committee Fundraiser		4,000.00	-4,000.00	
2021-2022 FY 5th Grade Class Gift (Reserve)		465.00	-465.00	
<b>Total 5th Grade Promotion Committee Fundraiser</b>		<b>4,465.00</b>	<b>-4,465.00</b>	
Artwork Fundraiser Income		2,000.00	-2,000.00	
Birthday Sign Income	379.25	300.00	79.25	126.42 %
Box Tops / Coke / Card Link Income	574.94	2,000.00	-1,425.06	28.75 %
Business Partnerships & Shirt Sponsors Income	3,500.00	2,000.00	1,500.00	175.00 %
Popcorn Fundraiser	0.95	5,000.00	-4,999.05	0.02 %
Restaurant / Spirit Night Income	215.00	2,500.00	-2,285.00	8.60 %
Shoe Fundraiser Income		1,500.00	-1,500.00	
Spirit Wear Income	948.01	2,000.00	-1,051.99	47.40 %
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>7,891.91</b>	<b>26,321.36</b>	<b>-18,429.45</b>	<b>29.98 %</b>
<b>GENERAL PTA INCOME</b>				
PTA Bank Reserves		3,535.64	-3,535.64	
PTA General Donation Income	1,929.14	986.00	943.14	195.65 %
PTA Membership Sales Income	3,315.89	6,643.00	-3,327.11	49.92 %
<b>Total GENERAL PTA INCOME</b>	<b>5,245.03</b>	<b>11,164.64</b>	<b>-5,919.61</b>	<b>46.98 %</b>
<b>SOCIAL EVENT INCOME</b>				
Back to School Bash	973.36	300.00	673.36	324.45 %
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	
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>973.36</b>	<b>8,750.00</b>	<b>-7,776.64</b>	<b>11.12 %</b>
<b>Total Income</b>	<b>\$24,405.31</b>	<b>\$71,236.00</b>	<b>\$ -46,830.69</b>	<b>34.26 %</b>
<b>GROSS PROFIT</b>	<b>\$24,405.31</b>	<b>\$71,236.00</b>	<b>\$ -46,830.69</b>	<b>34.26 %</b>
<b>Expenses</b>				
<b>AFTER SCHOOL/EXTRA-CURRICULAR EXPENSE</b>				
After School Enrichment Program Expense		20,000.00	-20,000.00	
<b>Total AFTER SCHOOL/EXTRA-CURRICULAR EXPENSE</b>		<b>20,000.00</b>	<b>-20,000.00</b>	
<b>EDUCATIONAL PROGRAM EVENTS EXPENSE</b>				

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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 %
<b>Total EDUCATIONAL PROGRAM EVENTS EXPENSE</b>	<b>613.39</b>	<b>14,365.00</b>	<b>-13,751.61</b>	<b>4.27 %</b>
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 %
<b>Total FUNDRAISING EXPENSE</b>	<b>494.33</b>	<b>1,050.00</b>	<b>-555.67</b>	<b>47.08 %</b>
GENERAL PTA EXPENSE				
Accounting Expense	335.00	1,000.00	-665.00	33.50 %
Bank Fees Expense	12.00	150.00	-138.00	8.00 %
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		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	329.71	3,000.00	-2,670.29	10.99 %
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	741.02	1,250.00	-508.98	59.28 %
PTA Teacher Appreciation Expense		600.00	-600.00	
PTA Teacher Reimbursement Expense	482.67	4,000.00	-3,517.33	12.07 %
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	817.75	1,750.00	-932.25	46.73 %
<b>Total GENERAL PTA EXPENSE</b>	<b>3,634.84</b>	<b>19,352.00</b>	<b>-15,717.16</b>	<b>18.78 %</b>
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	182.12	1,000.00	-817.88	18.21 %
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		1,500.00	-1,500.00	
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>3,797.50</b>	<b>16,469.00</b>	<b>-12,671.50</b>	<b>23.06 %</b>
<b>Total Expenses</b>	<b>\$8,540.06</b>	<b>\$71,236.00</b>	<b>\$ -62,695.94</b>	<b>11.99 %</b>
NET OPERATING INCOME	<b>\$15,865.25</b>	<b>\$0.00</b>	<b>\$15,865.25</b>	<b>0.00%</b>
NET INCOME	<b>\$15,865.25</b>	<b>\$0.00</b>	<b>\$15,865.25</b>	<b>0.00%</b>