

Little River Elementary PTA

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

July 2023 - June 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
AFTER SCHOOL / EXTRA-CURRICULAR INCOME	10,499.70	3,000.00	7,499.70	349.99 %
FUNDRAISING INCOME				
5th Grade Promotion Committee Fundraiser	734.92	4,000.00	-3,265.08	18.37 %
5th Grade Class Gift		1,000.00	-1,000.00	
Total 5th Grade Promotion Committee Fundraiser	734.92	5,000.00	-4,265.08	14.70 %
Artwork Fundraiser Income	1,507.90	1,400.00	107.90	107.71 %
Birthday Sign Income	615.08	800.00	-184.92	76.89 %
Box Tops / Coke / Card Link Income	166.42	300.00	-133.58	55.47 %
Business Partnerships & Shirt Sponsors Income	1,698.65	3,500.00	-1,801.35	48.53 %
Ice Cream Social		138.00	-138.00	
Restaurant / Spirit Night Income	191.31	1,000.00	-808.69	19.13 %
Spirit Wear Income	1,172.83	2,000.00	-827.17	58.64 %
Sprout School Supply Kit Income	2,240.31	2,277.31	-37.00	98.38 %
Vendors Fair	304.95	4,000.00	-3,695.05	7.62 %
Total FUNDRAISING INCOME	8,632.37	20,415.31	-11,782.94	42.28 %
GENERAL PTA INCOME				
PTA General Donation Income	2,481.99	2,000.00	481.99	124.10 %
PTA Membership Sales Income	3,932.72	4,000.00	-67.28	98.32 %
Reconciliation Income		9,984.69	-9,984.69	
Total GENERAL PTA INCOME	6,414.71	15,984.69	-9,569.98	40.13 %
SOCIAL EVENT INCOME				
Bingo for Books Income	100.00	50.00	50.00	200.00 %
Bundt Cakes Income	1,614.17	2,500.00	-885.83	64.57 %
Concessions	2,383.55	3,000.00	-616.45	79.45 %
Glow Dance Income	196.87	600.00	-403.13	32.81 %
Matball and Raffle Income	909.86	2,000.00	-1,090.14	45.49 %
Total SOCIAL EVENT INCOME	5,204.45	8,150.00	-2,945.55	63.86 %
Total Income	\$30,751.23	\$47,550.00	\$ -16,798.77	64.67 %
GROSS PROFIT	\$30,751.23	\$47,550.00	\$ -16,798.77	64.67 %
Expenses				
AFTER SCHOOL/EXTRA-CURRICULAR EXPENSE				
After School Enrichment Program Expense	1,096.40	4,000.00	-2,903.60	27.41 %
Total AFTER SCHOOL/EXTRA-CURRICULAR EXPENSE	1,096.40	4,000.00	-2,903.60	27.41 %
EDUCATIONAL PROGRAM EVENTS EXPENSE				
2021-2022 FY 5th Grade Class Gift (Reserve) Expense		1,000.00	-1,000.00	
5th Grade Promotion - Celebration Expense		4,000.00	-4,000.00	
5th Grade Promotion Ceremony Expense	568.43	1,500.00	-931.57	37.90 %
Generation Genius	1,495.00	1,500.00	-5.00	99.67 %
PTA - PBIS Expenses		1,000.00	-1,000.00	
School and Educational Grant Expense	648.39	3,000.00	-2,351.61	21.61 %
Total EDUCATIONAL PROGRAM EVENTS EXPENSE	2,711.82	12,000.00	-9,288.18	22.60 %

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FUNDRAISING EXPENSE				
ARTWORK FUNDRAISER EXPENSE		250.00	-250.00	
Spirit Wear Expense		1,300.00	-1,300.00	
Total FUNDRAISING EXPENSE		1,550.00	-1,550.00	
GENERAL PTA EXPENSE				
2024-2025 New Board Budget		1,000.00	-1,000.00	
Accounting Expense	990.51	1,300.00	-309.49	76.19 %
Bank Fees Expense	36.00	50.00	-14.00	72.00 %
Joe Romano Magic Show		1,000.00	-1,000.00	
LRE Enhancement Fund Expense		1,000.00	-1,000.00	
Membership Rewards Expenses		500.00	-500.00	
Office/General Administrative Expenses	130.40	250.00	-119.60	52.16 %
PTA Insurance Expense	343.78	400.00	-56.22	85.95 %
PTA Sponsored Teacher Meals Expense	407.35	600.00	-192.65	67.89 %
PTA Stock the Lounge Expense	939.65	2,700.00	-1,760.35	34.80 %
PTA Teacher Appreciation Expense		900.00	-900.00	
PTA Teacher Reimbursement Expense	2,479.93	4,000.00	-1,520.07	62.00 %
PTA Website Expense	498.32	475.00	23.32	104.91 %
Refunds	335.00	100.00	235.00	335.00 %
School Yard and Garden		850.00	-850.00	
Teacher's Development Expense		1,000.00	-1,000.00	
VA PTA State Membership Dues Expense	1,014.24	1,750.00	-735.76	57.96 %
Total GENERAL PTA EXPENSE	7,175.18	17,875.00	-10,699.82	40.14 %
SOCIAL EVENT EXPENSE				
Back to School Bash Expenses	2,735.81	3,000.00	-264.19	91.19 %
Bingo for Books Expense	336.70	250.00	86.70	134.68 %
Bundt Cake Expense		2,450.00	-2,450.00	
Concession Expense	1,386.86	1,400.00	-13.14	99.06 %
End of School Year Event - Open		1,000.00	-1,000.00	
Family Science Night Expense	907.95	1,000.00	-92.05	90.80 %
Field Day Expense		2,000.00	-2,000.00	
Glow Dance Expense	1,657.86	1,025.00	632.86	161.74 %
Kona Ice Expenses		1,000.00	-1,000.00	
Matball and Raffle Expense	1,451.74	1,500.00	-48.26	96.78 %
Science and Engineering Fair Expense		500.00	-500.00	
Total SOCIAL EVENT EXPENSE	8,476.92	15,125.00	-6,648.08	56.05 %
Uncategorized Expense	1,800.00		1,800.00	
Total Expenses	\$21,260.32	\$50,550.00	\$ -29,289.68	42.06 %
NET OPERATING INCOME	\$9,490.91	\$ -3,000.00	\$12,490.91	-316.36 %
NET INCOME	\$9,490.91	\$ -3,000.00	\$12,490.91	-316.36 %