

# 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
<b>Income</b>				
AFTER SCHOOL / EXTRA-CURRICULAR INCOME	6,959.20	3,000.00	3,959.20	231.97 %
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	
<b>Total 5th Grade Promotion Committee Fundraiser</b>	<b>734.92</b>	<b>5,000.00</b>	<b>-4,265.08</b>	<b>14.70 %</b>
Artwork Fundraiser Income	1,507.90	1,400.00	107.90	107.71 %
Birthday Sign Income	568.03	800.00	-231.97	71.00 %
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 %
<b>Total FUNDRAISING INCOME</b>	<b>8,585.32</b>	<b>20,415.31</b>	<b>-11,829.99</b>	<b>42.05 %</b>
GENERAL PTA INCOME				
PTA General Donation Income	2,481.99	2,000.00	481.99	124.10 %
PTA Membership Sales Income	3,917.72	4,000.00	-82.28	97.94 %
Reconciliation Income		9,984.69	-9,984.69	
<b>Total GENERAL PTA INCOME</b>	<b>6,399.71</b>	<b>15,984.69</b>	<b>-9,584.98</b>	<b>40.04 %</b>
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 %
Staff Competition and Raffle Income	591.91	2,000.00	-1,408.09	29.60 %
<b>Total SOCIAL EVENT INCOME</b>	<b>4,886.50</b>	<b>8,150.00</b>	<b>-3,263.50</b>	<b>59.96 %</b>
<b>Total Income</b>	<b>\$26,830.73</b>	<b>\$47,550.00</b>	<b>\$ -20,719.27</b>	<b>56.43 %</b>
<b>GROSS PROFIT</b>	<b>\$26,830.73</b>	<b>\$47,550.00</b>	<b>\$ -20,719.27</b>	<b>56.43 %</b>
<b>Expenses</b>				
AFTER SCHOOL/EXTRA-CURRICULAR EXPENSE				
After School Enrichment Program Expense	1,096.40	1,000.00	96.40	109.64 %
<b>Total AFTER SCHOOL/EXTRA-CURRICULAR EXPENSE</b>	<b>1,096.40</b>	<b>1,000.00</b>	<b>96.40</b>	<b>109.64 %</b>
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 %
<b>Total EDUCATIONAL PROGRAM EVENTS EXPENSE</b>	<b>2,711.82</b>	<b>12,000.00</b>	<b>-9,288.18</b>	<b>22.60 %</b>

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July 2023 - June 2024

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>FUNDRAISING EXPENSE</b>				
ARTWORK FUNDRAISER EXPENSE		250.00	-250.00	
Spirit Wear Expense		1,300.00	-1,300.00	
<b>Total FUNDRAISING EXPENSE</b>		<b>1,550.00</b>	<b>-1,550.00</b>	
<b>GENERAL PTA EXPENSE</b>				
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	32.00	50.00	-18.00	64.00 %
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 %
<b>Total GENERAL PTA EXPENSE</b>	<b>7,171.18</b>	<b>17,875.00</b>	<b>-10,703.82</b>	<b>40.12 %</b>
<b>SOCIAL EVENT EXPENSE</b>				
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	
Science and Engineering Fair Expense		500.00	-500.00	
Staff Basketball and Raffle Expense	732.00	1,500.00	-768.00	48.80 %
<b>Total SOCIAL EVENT EXPENSE</b>	<b>7,757.18</b>	<b>15,125.00</b>	<b>-7,367.82</b>	<b>51.29 %</b>
Uncategorized Expense	1,800.00		1,800.00	
<b>Total Expenses</b>	<b>\$20,536.58</b>	<b>\$47,550.00</b>	<b>\$ -27,013.42</b>	<b>43.19 %</b>
<b>NET OPERATING INCOME</b>	<b>\$6,294.15</b>	<b>\$0.00</b>	<b>\$6,294.15</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$6,294.15</b>	<b>\$0.00</b>	<b>\$6,294.15</b>	<b>0.00%</b>