

Morningside Elementary PTA
Budget vs. Actuals: 2021-2022 Approved Budget
 July 1, 2021 - August 31, 2021

	Actual	Budget	Total over Budget	% of Budget
Revenue				
Fundraiser Income			0.00	
Auction		75,000.00	-75,000.00	0.00%
Boosterthon		120,000.00	-120,000.00	0.00%
Dine Outs Revenue		1,500.00	-1,500.00	0.00%
Dolphin Donors Revenue	50,750.00	38,000.00	12,750.00	133.55%
Spirit Wear	2,860.00		2,860.00	
Total Fundraiser Income	\$ 53,610.00	\$ 234,500.00	-\$ 180,890.00	22.86%
Other Revenue			0.00	
Amazon Rewards	71.92	100.00	-28.08	71.92%
Halloween Carnival		20,000.00	-20,000.00	0.00%
Interest Revenue	4.14	40.00	-35.86	10.35%
PTA Dues	2,635.00	2,700.00	-65.00	97.59%
Variety Show		10,000.00	-10,000.00	0.00%
Total Other Revenue	\$ 2,711.06	\$ 32,840.00	-\$ 30,128.94	8.26%
Total Revenue	\$ 56,321.06	\$ 267,340.00	-\$ 211,018.94	21.07%
Cost of Goods Sold				
Dolphin Donor Expenses		250.00	-250.00	0.00%
Fundraising Expenses			0.00	
Auction/Casino Expenses		50,000.00	-50,000.00	0.00%
Boosterthon Expenses		45,000.00	-45,000.00	0.00%
Fundraising Expenses - Other		3,000.00	-3,000.00	0.00%
Spirit Wear Expenses		6,000.00	-6,000.00	0.00%
Total Fundraising Expenses	\$ 0.00	\$ 104,000.00	-\$ 104,000.00	0.00%
Halloween Carnival Expenses		28,000.00	-28,000.00	0.00%
PTA Dues to GA PTA		1,875.00	-1,875.00	0.00%
Total Cost of Goods Sold	\$ 0.00	\$ 134,125.00	-\$ 134,125.00	0.00%
Gross Profit	\$ 56,321.06	\$ 133,215.00	-\$ 76,893.94	42.28%
Expenditures				
Communications Expenses			0.00	
DD & Membership Toolkit		950.00	-950.00	0.00%
Yearbook		3,500.00	-3,500.00	0.00%
Zoom		150.00	-150.00	0.00%
Total Communications Expenses	\$ 0.00	\$ 4,600.00	-\$ 4,600.00	0.00%

Community			0.00	
5th Grade Haunted House		2,000.00	-2,000.00	0.00%
Community Other		7,500.00	-7,500.00	0.00%
Family Outreach Liason		5,000.00	-5,000.00	0.00%
No Place for Hate		7,500.00	-7,500.00	0.00%
School Spirit		2,500.00	-2,500.00	0.00%
Social Chairs		1,200.00	-1,200.00	0.00%
Total Community	\$ 0.00	\$ 25,700.00	-\$ 25,700.00	0.00%
Enrichment Expenses			0.00	
Book Fair		1,000.00	-1,000.00	0.00%
Family Science Night		2,500.00	-2,500.00	0.00%
Grants		10,000.00	-10,000.00	0.00%
Variety Show Expenses		10,000.00	-10,000.00	0.00%
Total Enrichment Expenses	\$ 0.00	\$ 23,500.00	-\$ 23,500.00	0.00%
Operations Expenses			0.00	
Branding for Inman	58.38	2,000.00	-1,941.62	2.92%
Hospitality		400.00	-400.00	0.00%
Laminating		530.00	-530.00	0.00%
Scholarships		2,000.00	-2,000.00	0.00%
Teacher Appreciation	1,093.61	10,000.00	-8,906.39	10.94%
Total Operations Expenses	\$ 1,151.99	\$ 14,930.00	-\$ 13,778.01	7.72%
PTA Administrative Expenses			0.00	
Bank Service Charges	4.00	50.00	-46.00	8.00%
Contingency		5,000.00	-5,000.00	0.00%
Insurance Expense	725.00	725.00	0.00	100.00%
Intuit Fees (Quick Books)	40.00	380.00	-340.00	10.53%
President Discretionary		5,000.00	-5,000.00	0.00%
Professional Services & Memberships	250.00	1,000.00	-750.00	25.00%
Square Fees	1,749.55	5,000.00	-3,250.45	34.99%
Supplies		500.00	-500.00	0.00%
Total PTA Administrative Expenses	\$ 2,768.55	\$ 17,655.00	-\$ 14,886.45	15.68%
School Instructional Expenses			0.00	
5th Grade (Blueridge, graduation, events)		4,500.00	-4,500.00	0.00%
Art		1,000.00	-1,000.00	0.00%
Early Intervention		1,300.00	-1,300.00	0.00%
Media Center		5,000.00	-5,000.00	0.00%
Music		1,000.00	-1,000.00	0.00%
Operations Discretionary		1,000.00	-1,000.00	0.00%
PE	476.86	500.00	-23.14	95.37%
Principal Discretionary		7,500.00	-7,500.00	0.00%
Recess Bags		1,000.00	-1,000.00	0.00%
SEL		1,000.00	-1,000.00	0.00%
Spanish		400.00	-400.00	0.00%
Teacher Supplies	2,244.24	15,000.00	-12,755.76	14.96%
Technology	1,434.72	2,000.00	-565.28	71.74%
Total School Instructional Expenses	\$ 4,155.82	\$ 41,200.00	-\$ 37,044.18	10.09%

SWAG Expenses				0.00	
Earth Week		350.00	-350.00	0.00%	
Field Day		2,500.00	-2,500.00	0.00%	
Jr. SWAG		600.00	-600.00	0.00%	
Sustainability		1,000.00	-1,000.00	0.00%	
Wellness		1,000.00	-1,000.00	0.00%	
Total SWAG Expenses	\$	0.00	\$ 5,450.00	-\$ 5,450.00	0.00%
Total Expenditures	\$	8,076.36	\$ 133,035.00	-\$ 124,958.64	6.07%
Net Operating Revenue	\$	48,244.70	\$ 180.00	\$ 48,064.70	26802.61%
Net Revenue	\$	48,244.70	\$ 180.00	\$ 48,064.70	26802.61%

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