

Morningside Elementary PTA

Budget vs. Actuals: 2020-2021 Budget Revised 2/5/2021 - FY21 P&L

July 2020 - June 2021

	TOTAL	
	ACTUAL	BUDGET
Revenue		
Fundraiser Income		
Dine Outs Revenue	1,848.55	750.00
Dolphin Donors Revenue	47,750.00	44,750.00
Spirit Wear	4,512.00	7,000.00
Total Fundraiser Income	54,110.55	52,500.00
Other Revenue		
Amazon Rewards	359.18	100.00
Interest Revenue	32.29	40.00
Other Revenue	90.00	
PTA Dues	2,325.00	2,700.00
SWAG	822.85	800.00
Variety Show	3,043.75	3,043.75
Yearbook Sales	360.00	360.00
Total Other Revenue	7,033.07	7,043.75
Total Revenue	\$61,143.62	\$59,543.75
Cost of Goods Sold		
Fundraising Expenses		
Auction/Casino Expenses		
Event Site Rental	-5,000.00	-5,000.00
Total Auction/Casino Expenses	-5,000.00	-5,000.00
Fundraising Expenses - Other	327.36	1,500.00
Spirit Wear Expenses	5,476.22	6,000.00
Total Fundraising Expenses	803.58	2,500.00
PTA Dues to GA PTA	847.50	1,875.00
Total Cost of Goods Sold	\$1,651.08	\$4,375.00
GROSS PROFIT	\$59,492.54	\$55,168.75
Expenditures		
Communications Expenses		
DD & Membership Toolkit	950.00	950.00
Yearbook	1,402.70	3,500.00
Zoom	150.00	150.00
Total Communications Expenses	2,502.70	4,600.00
Community		
Community Other	1,494.64	5,000.00
Dolphin Family Wellness		7,500.00
Dolphin Tool Kits	24,000.00	24,000.00
No Place for Hate	4,060.00	5,000.00
Social Chairs	1,172.62	1,200.00
Total Community	30,727.26	42,700.00
Enrichment Expenses		

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Family Science Night	462.70	10,000.00
Grants	4,799.11	10,000.00
Total Enrichment Expenses	5,261.81	20,000.00
Operations Expenses		
Branding for Inman	1,502.29	2,000.00
Laminating	530.00	530.00
Scholarships		1,000.00
Teacher Appreciation	8,486.61	10,000.00
Total Operations Expenses	10,518.90	13,530.00
PTA Administrative Expenses		
Bank Service Charges	24.00	50.00
Contingency	4,063.00	5,000.00
Insurance Expense	925.00	925.00
Intuit Fees (Quick Books)	240.00	380.00
President Discretionary	2,241.03	5,000.00
Professional Services & Memberships	460.00	2,800.00
Square Fees	2,805.84	5,000.00
Supplies		500.00
Total PTA Administrative Expenses	10,758.87	19,655.00
School Instructional Expenses		
5th Grade (Blueridge, graduation, events)	4,176.52	4,500.00
Covid	15,840.01	25,000.00
Media Center	5,000.00	5,000.00
Principal Discretionary	5,097.50	7,500.00
Teacher Supplies	9,511.18	15,000.00
Total School Instructional Expenses	39,625.21	57,000.00
SWAG Expenses		
Earth Week		350.00
Field Day		2,500.00
Garden Outdoor Classroom		2,000.00
Jr. SWAG		200.00
Sustainability		200.00
Wellness		500.00
Total SWAG Expenses		5,750.00
Total Expenditures	\$99,394.75	\$163,235.00
NET OPERATING REVENUE	\$ -39,902.21	\$ -108,066.25
NET REVENUE	\$ -39,902.21	\$ -108,066.25