

Morningside Elementary PTA

Budget vs. Actuals: 2021-2022 Approved Revised Budget 4-22-2022 - FY22 P&L

July 2021 - June 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Fundraiser Income				
Auction	91,237.26	91,237.26	0.00	100.00 %
Boosterthon	188,901.05	188,901.05	0.00	100.00 %
Dine Outs Revenue	832.50	832.50	0.00	100.00 %
Dolphin Donors Revenue	55,000.00	55,000.00	0.00	100.00 %
Spirit Wear	3,543.00	3,543.00	0.00	100.00 %
Total Fundraiser Income	339,513.81	339,513.81	0.00	100.00 %
Other Revenue				
Amazon Rewards	206.99	206.99	0.00	100.00 %
Halloween Carnival	22,245.75	22,245.75	0.00	100.00 %
Interest Revenue	27.43	27.43	0.00	100.00 %
PTA Dues	3,475.00	3,475.00	0.00	100.00 %
Total Other Revenue	25,955.17	25,955.17	0.00	100.00 %
Total Revenue	\$365,468.98	\$365,468.98	\$0.00	100.00 %
Cost of Goods Sold				
Fundraising Expenses				
Auction/Casino Expenses	55,431.19	56,000.00	-568.81	98.98 %
Boosterthon Expenses	66,224.30	67,000.00	-775.70	98.84 %
Fundraising Expenses - Other		2,000.00	-2,000.00	
Spirit Wear Expenses	915.68	2,000.00	-1,084.32	45.78 %
Total Fundraising Expenses	122,571.17	127,000.00	-4,428.83	96.51 %
Halloween Carnival Expenses	16,040.04	17,000.00	-959.96	94.35 %
PTA Dues to GA PTA	1,200.00	1,875.00	-675.00	64.00 %
Total Cost of Goods Sold	\$139,811.21	\$145,875.00	\$ -6,063.79	95.84 %
GROSS PROFIT	\$225,657.77	\$219,593.98	\$6,063.79	102.76 %
Expenditures				
Communications Expenses				
Yearbook		3,500.00	-3,500.00	
Zoom		150.00	-150.00	
Total Communications Expenses		3,650.00	-3,650.00	
Community				
Community Other	206.76	5,000.00	-4,793.24	4.14 %
Dolphins Do Good		1,000.00	-1,000.00	
No Place for Hate	3,164.11	8,500.00	-5,335.89	37.22 %
School Spirit	355.17	1,500.00	-1,144.83	23.68 %
Total Community	3,726.04	16,000.00	-12,273.96	23.29 %
Enrichment Expenses				
Book Fair	178.82	500.00	-321.18	35.76 %
Family Science Night	1,039.34	1,500.00	-460.66	69.29 %
Grants	5,006.90	7,500.00	-2,493.10	66.76 %

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Variety Show Expenses	3,949.44	5,000.00	-1,050.56	78.99 %
Total Enrichment Expenses	10,174.50	14,500.00	-4,325.50	70.17 %
Operations Expenses				
Branding for Inman	140.70	1,000.00	-859.30	14.07 %
Hospitality	59.95	400.00	-340.05	14.99 %
Laminating	530.00	530.00	0.00	100.00 %
Teacher Appreciation	9,097.80	12,000.00	-2,902.20	75.82 %
Total Operations Expenses	9,828.45	13,930.00	-4,101.55	70.56 %
PTA Administrative Expenses				
Bank Service Charges	18.00	50.00	-32.00	36.00 %
Contingency	3,681.07	5,000.00	-1,318.93	73.62 %
Insurance Expense	725.00	725.00	0.00	100.00 %
Intuit Fees (Quick Books)	180.00	380.00	-200.00	47.37 %
President Discretionary	3,077.45	5,000.00	-1,922.55	61.55 %
Professional Services & Memberships	250.00	1,000.00	-750.00	25.00 %
Square Fees	3,351.35	5,000.00	-1,648.65	67.03 %
Supplies		500.00	-500.00	
Total PTA Administrative Expenses	11,282.87	17,655.00	-6,372.13	63.91 %
School Instructional Expenses				
5th Grade (Blueridge, graduation, events)	4,417.08	6,200.00	-1,782.92	71.24 %
Dolphin Splash	374.65	2,000.00	-1,625.35	18.73 %
Early Intervention	1,291.83	1,300.00	-8.17	99.37 %
Facilities Improvements		227,000.00	-227,000.00	
Inman Playground		3,000.00	-3,000.00	
Media Center	4,786.66	5,000.00	-213.34	95.73 %
Operations Discretionary	421.09	1,000.00	-578.91	42.11 %
PE	476.86	500.00	-23.14	95.37 %
Principal Discretionary	4,130.56	7,500.00	-3,369.44	55.07 %
Recess Bags	1,000.00	1,000.00	0.00	100.00 %
SEL	359.35	500.00	-140.65	71.87 %
Spanish	369.00	400.00	-31.00	92.25 %
Teacher Supplies	7,188.26	15,000.00	-7,811.74	47.92 %
Technology	1,434.72	2,000.00	-565.28	71.74 %
Total School Instructional Expenses	26,250.06	272,400.00	-246,149.94	9.64 %
SWAG Expenses				
Field Day	909.00	5,000.00	-4,091.00	18.18 %
Wellness	388.50	450.00	-61.50	86.33 %
Total SWAG Expenses	1,297.50	5,450.00	-4,152.50	23.81 %
Unapplied Cash Bill Payment Expense	0.00		0.00	
Total Expenditures	\$62,559.42	\$343,585.00	\$ -281,025.58	18.21 %
NET OPERATING REVENUE	\$163,098.35	\$ -123,991.02	\$287,089.37	-131.54 %

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