

Morningside Elementary PTA
Budget vs. Actuals: 2022-2023 Revised Budget 1-26-23 - FY23 P&L
 July 2022 - June 2023

	Total			
	Actual	Approved Budget 8.23.22	Revised Budget 1.26.23	Difference
Revenue				
Fundraiser Income				
Atlanta United Game Revenue	0.00	0.00	6,300.00	6,300.00
Boosterthon	175,597.62	153,850.00	175,597.62	21,747.62
Casino Night	0.00	60,000.00	60,000.00	0.00
Dine Outs Revenue	695.40	900.00	900.00	0.00
Dolphin Donors Revenue	53,000.00	60,000.00	60,000.00	0.00
Spirit Wear	1,772.30	2,100.00	2,100.00	0.00
Total Fundraiser Income	\$ 231,065.32	\$ 276,850.00	\$ 304,897.62	\$ 28,047.62
Other Revenue				
Amazon Rewards	151.70	206.99	250.00	43.01
Book Fair	14,305.03	0.00	14,305.03	14,305.03
Contingency for Facilities Improvements	0.00	44,400.00	42,285.50	-2,114.50
Halloween Carnival	26,076.00	22,245.75	26,076.00	3,830.25
Interest Revenue	43.94	27.43	25.00	-2.43
Other Revenue	728.78	0.00	1,000.00	1,000.00
PTA Dues	3,670.00	3,475.00	3,650.00	175.00
Yearbook Sales	225.00	0.00	225.00	225.00
Total Other Revenue	\$ 45,200.45	\$ 70,355.17	\$ 87,816.53	\$ 17,461.36
Total Revenue	\$ 276,265.77	\$ 347,205.17	\$ 392,714.15	\$ 45,508.98
Cost of Goods Sold				
Dolphin Donor Expenses	457.98	1,000.00	1,000.00	0.00
Fundraising Expenses				
Atlanta United Game Expenses	0.00	0.00	5,850.00	5,850.00
Auction/Casino Expenses	3,452.50	40,450.00	48,500.00	8,050.00
Boosterthon Expenses	60,142.90	53,850.00	60,500.00	6,650.00
Fundraising Expenses - Other	0.00	2,000.00	2,000.00	0.00
Spirit Wear Expenses	84.75	100.00	100.00	0.00
Total Fundraising Expenses	\$ 63,680.15	\$ 96,400.00	\$ 116,950.00	\$ 20,550.00
Halloween Carnival Expenses	19,625.29	20,000.00	19,625.29	-374.71
PTA Dues to GA PTA	1,420.10	1,875.00	1,500.00	-375.00
Total Cost of Goods Sold	\$ 85,183.52	\$ 119,275.00	\$ 139,075.29	\$ 19,800.29
Gross Profit	\$ 191,082.25	\$ 227,930.17	\$ 253,638.86	\$ 25,708.69
Expenditures				

	Actual	Approved Budget 8.23.22	Revised Budget 1.26.23	Difference
Communications Expenses				
DD & Membership Toolkit	450.00	350.00	900.00	550.00
Yearbook	708.41	4,500.00	4,500.00	0.00
Zoom	0.00	150.00	150.00	0.00
Total Communications Expenses	\$ 1,158.41	\$ 5,000.00	\$ 5,550.00	\$ 550.00
Community				
Community Events & Partnerships	0.00	2,500.00	0.00	-2,500.00
Community Other	0.00	5,000.00	1,000.00	-4,000.00
Dolphins Do Good	868.63	1,000.00	1,480.00	480.00
Family Outreach Liason	487.57	1,000.00	1,000.00	0.00
No Place for Hate	2,162.55	8,500.00	6,000.00	-2,500.00
School Spirit	0.00	1,500.00	1,500.00	0.00
Social Chairs	0.00	1,500.00	1,500.00	0.00
Total Community	\$ 3,518.75	\$ 21,000.00	\$ 12,480.00	-\$ 8,520.00
Enrichment Expenses				
Book Fair	14,641.63	500.00	14,641.63	14,141.63
Cultural Arts	2,005.48	5,000.00	3,950.00	-1,050.00
Family Science Night	100.00	2,500.00	2,800.00	300.00
Grants	273.05	7,500.00	5,000.00	-2,500.00
Variety Show Expenses	0.00	4,000.00	4,000.00	0.00
Total Enrichment Expenses	\$ 17,020.16	\$ 19,500.00	\$ 30,391.63	\$ 10,891.63
Operations Expenses				
Branding for Inman	474.41	500.00	500.00	0.00
Hospitality	782.35	800.00	1,500.00	700.00
Laminating	30.48	530.00	530.00	0.00
Scholarships	1,165.00	2,500.00	2,500.00	0.00
Teacher Appreciation	7,040.08	12,000.00	15,000.00	3,000.00
Total Operations Expenses	\$ 9,492.32	\$ 16,330.00	\$ 20,030.00	\$ 3,700.00
PTA Administrative Expenses				
Bank Service Charges	12.15	50.00	50.00	0.00
Contingency	0.00	5,000.00	10,000.00	5,000.00
Insurance Expense	725.00	725.00	725.00	0.00
Intuit Fees (Quick Books)	120.00	380.00	380.00	0.00
President Discretionary	72.89	5,000.00	5,000.00	0.00
Professional Services & Memberships	375.00	1,000.00	1,000.00	0.00
Square Fees	3,106.92	5,000.00	5,000.00	0.00
Supplies	184.82	500.00	500.00	0.00
Total PTA Administrative Expenses	\$ 4,596.78	\$ 17,655.00	\$ 22,655.00	\$ 5,000.00
School Instructional Expenses				

	Actual	Approved Budget 8.23.22	Revised Budget 1.26.23	Difference
5th Grade (Blueridge, graduation, events)	2,480.06	6,000.00	8,500.00	2,500.00
Art	205.79	0.00	2,500.00	2,500.00
Dolphin Splash	0.00	1,200.00	1,200.00	0.00
Early Intervention	0.00	1,300.00	1,300.00	0.00
Facilities Improvements	2,837.94	65,000.00	65,000.00	0.00
Media Center	4,563.73	5,000.00	11,100.00	6,100.00
Music	332.48	2,000.00	3,000.00	1,000.00
Operations Discretionary	0.00	1,000.00	1,000.00	0.00
PE	1,116.74	965.00	2,200.00	1,235.00
Principal Discretionary	3,562.34	7,500.00	7,500.00	0.00
Recess Bags	0.00	1,000.00	500.00	-500.00
SEL	0.00	500.00	500.00	0.00
Spanish	0.00	400.00	400.00	0.00
STEAM	227.50	950.00	950.00	0.00
Teacher Supplies	4,721.59	15,000.00	15,000.00	0.00
Technology	0.00	2,000.00	2,000.00	0.00
Total School Instructional Expenses	\$ 20,048.17	\$ 109,815.00	\$ 122,650.00	\$ 12,835.00
SWAG Expenses				
Earth Week	0.00	3,870.00	3,000.00	-870.00
Field Day	0.00	2,000.00	2,500.00	500.00
Garden Outdoor Classroom	0.00	500.00	11,500.00	11,000.00
Jr. SWAG	0.00	500.00	500.00	0.00
Sustainability	76.03	0.00	76.03	76.03
Wellness	957.42	1,000.00	1,600.00	600.00
Total SWAG Expenses	\$ 1,033.45	\$ 7,870.00	\$ 19,176.03	\$ 11,306.03
Total Expenditures	\$ 56,868.04	\$ 197,170.00	\$ 232,932.66	\$ 35,762.66
Net Operating Revenue	\$ 134,214.21	\$ 30,760.17	\$ 20,706.20	-\$ 10,053.97
Other Expenditures				
Virginia Highlands PTO Start-up	0.00	20,000.00	20,000.00	0.00
Total Other Expenditures	\$ 0.00	\$ 20,000.00	\$ 20,000.00	\$ 0.00
Net Other Revenue	\$ 0.00	-\$ 20,000.00	\$ 20,000.00	\$ 0.00
Net Revenue	\$ 134,214.21	\$ 10,760.17	\$ 706.20	-\$ 10,053.97