

Morningside Elementary PTA
Budget vs. Actuals: 2022-2023 Revised Budget 4-19-23 - FY23 P&L
 July 2022 - June 2023

	Total			
	Actual	Approved Budget 1.26.23	Revised Budget 4.19.23	Difference
Revenue				
Fundraiser Income				
Atlanta United Game Revenue	8,172.30	6,300.00	8,172.30	1,872.30
Boosterthon	175,597.62	175,597.62	175,597.62	0.00
Brick Campaign	26,342.40	0.00	45,750.00	45,750.00
Casino Night	68,903.86	60,000.00	68,905.00	8,905.00
Dine Outs Revenue	695.40	900.00	900.00	0.00
Dolphin Donors Revenue	53,000.00	60,000.00	53,000.00	-7,000.00
Spirit Wear	1,772.30	2,100.00	2,100.00	0.00
Total Fundraiser Income	\$ 334,483.88	\$ 304,897.62	\$ 354,424.92	\$ 49,527.30
Other Revenue				
Amazon Rewards	236.13	250.00	250.00	0.00
Book Fair	14,305.03	14,305.03	14,305.03	0.00
Contingency for Facilities Improvements		42,285.50	42,285.50	0.00
Halloween Carnival	26,076.00	26,076.00	26,076.00	0.00
Interest Revenue	118.19	25.00	100.00	75.00
Other Revenue	848.78	1,000.00	1,000.00	0.00
PTA Dues	3,770.00	3,650.00	3,850.00	200.00
Yearbook Sales	245.00	225.00	225.00	0.00
Total Other Revenue	\$ 45,599.13	\$ 87,816.53	\$ 88,091.53	\$ 275.00
Total Revenue	\$ 380,083.01	\$ 392,714.15	\$ 442,516.45	\$ 49,802.30
Cost of Goods Sold				
Dolphin Donor Expenses	457.98	1,000.00	1,000.00	0.00
Fundraising Expenses				
Atlanta United Game Expenses	7,488.00	5,850.00	7,500.00	1,650.00
Auction/Casino Expenses	36,233.27	48,500.00	61,300.00	12,800.00
Boosterthon Expenses	62,266.27	60,500.00	62,500.00	2,000.00
Fundraising Expenses - Other		2,000.00	2,000.00	0.00
Spirit Wear Expenses	84.75	100.00	100.00	0.00
Total Fundraising Expenses	\$ 106,072.29	\$ 116,950.00	\$ 133,400.00	\$ 16,450.00
Halloween Carnival Expenses	19,625.29	19,625.29	19,625.29	0.00
PTA Dues to GA PTA	1,423.85	1,500.00	1,500.00	0.00
Total Cost of Goods Sold	\$ 127,579.41	\$ 139,075.29	\$ 155,525.29	\$ 16,450.00
Gross Profit	\$ 252,503.60	\$ 253,638.86	\$ 286,991.16	\$ 33,352.30

	Total			
	Actual	Approved Budget 1.26.23	Revised Budget 4.19.23	Difference
Expenditures				
Communications Expenses				
DD & Membership Toolkit	450.00	900.00	900.00	0.00
Yearbook	708.41	4,500.00	4,500.00	0.00
Zoom		150.00	150.00	0.00
Total Communications Expenses	\$ 1,158.41	\$ 5,550.00	\$ 5,550.00	\$ 0.00
Community				
Community Other		1,000.00	1,000.00	0.00
Dolphins Do Good	1,415.82	1,480.00	1,480.00	0.00
Family Outreach Liason	832.00	1,000.00	1,000.00	0.00
No Place for Hate	3,741.89	6,000.00	6,000.00	0.00
School Spirit		1,500.00	1,500.00	0.00
Social Chairs		1,500.00	1,500.00	0.00
Total Community	\$ 5,989.71	\$ 12,480.00	\$ 12,480.00	\$ 0.00
Enrichment Expenses				
Book Fair	14,641.63	14,641.63	14,641.63	0.00
Cultural Arts	3,005.48	3,950.00	3,950.00	0.00
Family Science Night	3,023.51	2,800.00	3,025.00	225.00
Grants	1,503.65	5,000.00	5,000.00	0.00
Variety Show Expenses	1,536.93	4,000.00	4,000.00	0.00
Total Enrichment Expenses	\$ 23,711.20	\$ 30,391.63	\$ 30,616.63	\$ 225.00
Operations Expenses				
Branding for Inman	474.41	500.00	500.00	0.00
Hospitality	782.35	1,500.00	1,500.00	0.00
Laminating	30.48	530.00	530.00	0.00
Scholarships	2,853.00	2,500.00	3,000.00	500.00
Teacher Appreciation	9,085.24	15,000.00	15,000.00	0.00
Total Operations Expenses	\$ 13,225.48	\$ 20,030.00	\$ 20,530.00	\$ 500.00
PTA Administrative Expenses				
Bank Service Charges	18.15	50.00	50.00	0.00
Contingency		10,000.00	10,000.00	0.00
Insurance Expense	725.00	725.00	725.00	0.00
Intuit Fees (Quick Books)	180.00	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	6,343.38	5,000.00	6,500.00	1,500.00
Supplies	300.06	500.00	500.00	0.00
Total PTA Administrative Expenses	\$ 8,014.48	\$ 22,655.00	\$ 24,155.00	\$ 1,500.00

	Total			
	Actual	Approved Budget 1.26.23	Revised Budget 4.19.23	Difference
School Instructional Expenses				
5th Grade (Blueridge, graduation, events)	6,359.18	8,500.00	8,500.00	0.00
Art	899.57	2,500.00	2,500.00	0.00
Dolphin Splash		1,200.00	1,200.00	0.00
Early Intervention	18.00	1,300.00	1,300.00	0.00
Facilities Improvements	2,837.94	65,000.00	75,000.00	10,000.00
Media Center	9,801.77	11,100.00	11,100.00	0.00
Music	576.68	3,000.00	3,000.00	0.00
Operations Discretionary		1,000.00	2,500.00	1,500.00
PE	1,116.74	2,200.00	2,200.00	0.00
Principal Discretionary	4,941.38	7,500.00	7,500.00	0.00
Recess Bags		500.00	500.00	0.00
SEL		500.00	500.00	0.00
Spanish		400.00	400.00	0.00
STEAM	227.50	950.00	950.00	0.00
Teacher Supplies	6,603.96	15,000.00	15,000.00	0.00
Technology		2,000.00	2,000.00	0.00
Total School Instructional Expenses	\$ 33,382.72	\$ 122,650.00	\$ 134,150.00	\$ 11,500.00
SWAG Expenses				
Earth Week		3,000.00	3,000.00	0.00
Field Day	850.27	2,500.00	2,500.00	0.00
Garden Outdoor Classroom		11,500.00	70,000.00	58,500.00
Jr. SWAG	27.18	500.00	500.00	0.00
Sustainability	76.03	76.03	76.03	0.00
Wellness	957.42	1,600.00	1,600.00	0.00
Total SWAG Expenses	\$ 1,910.90	\$ 19,176.03	\$ 77,676.03	\$ 58,500.00
Total Expenditures	\$ 87,392.90	\$ 232,932.66	\$ 305,157.66	\$ 72,225.00
Net Operating Revenue	\$ 165,110.70	\$ 20,706.20	-\$ 18,166.50	\$ 38,872.70
Other Expenditures				
Virginia Highlands PTO Start-up		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	\$165,110.70	\$706.20	-\$38,166.50	-\$38,872.70