Mary Lin Elementary PTA

Budget vs. Actuals: FY_2023 Budget - FY23 P&L

July 2022 - June 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
1. Fundraising				
Boosterthon	94,232.50	96,500.00	-2,267.50	97.65 %
CPFF Bounce Houses	5,668.52	5,000.00	668.52	113.37 %
Dine Outs	2,205.26	3,000.00	-794.74	73.51 %
Donations	1,318.54		1,318.54	
Lake Claire Craft Fair	2,525.00	4,000.00	-1,475.00	63.13 %
Linapalooza	3,394.31	3,500.00	-105.69	96.98 %
Rocket Run	6,523.00	11,500.00	-4,977.00	56.72 %
School Partner	24,001.00	25,000.00	-999.00	96.00 %
School Supplies	2,028.45	2,000.00	28.45	101.42 %
Shopping Reward Programs	983.04	1,300.00	-316.96	75.62 %
Spirit Wear	1,041.88	2,000.00	-958.12	52.09 %
Teacher Raffles	10,509.45		10,509.45	
Yearbook	1,268.72	1,200.00	68.72	105.73 %
Total 1. Fundraising	**155,699.67**	**155,000.00**	**699.67**	**100.45 %**
2. Other Income				
Membership Dues	1,540.55	2,500.00	-959.45	61.62 %
Parent Involvement Activities	-1,000.00		-1,000.00	
Total 2. Other Income	**540.55**	**2,500.00**	**-1,959.45**	**21.62 %**
Total Income	**$156,240.22**	**$157,500.00**	**$ -1,259.78**	**99.20 %**
GROSS PROFIT	**$156,240.22**	**$157,500.00**	**$ -1,259.78**	**99.20 %**
Expenses				
3. Fundraising Expenses				
Boosterthon				
Profit Share	40,677.81	41,495.00	-817.19	98.03 %
Shirts	3,894.00	4,200.00	-306.00	92.71 %
Yearly dues		2,000.00	-2,000.00	
Total Boosterthon	**44,571.81**	**47,695.00**	**-3,123.19**	**93.45 %**
CPFF Bounce House	1,630.00	100.00	1,530.00	1,630.00 %
Linapalooza	1,943.97	2,000.00	-56.03	97.20 %
Rocket Run Expenses	1,900.00	10,000.00	-8,100.00	19.00 %
Spirit Wear	503.65	800.00	-296.35	62.96 %
Total 3. Fundraising Expenses	**50,549.43**	**60,595.00**	**-10,045.57**	**83.42 %**
4. Building and Grounds				
Garden Club	881.21	1,000.00	-118.79	88.12 %
General Building/Grounds	182.86	1,000.00	-817.14	18.29 %
Indoor Beautification	364.66	5,000.00	-4,635.34	7.29 %
Large Capital Improvements		1.00	-1.00	
Total 4. Building and Grounds	**1,428.73**	**7,001.00**	**-5,572.27**	**20.41 %**
5. Education/Enrichment				

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5a. Individual Events				
5th Grade Completion Ceremony		1,500.00	-1,500.00	
Art Night		900.00	-900.00	
Field Day	134.16	2,800.00	-2,665.84	4.79 %
Geography Bee		300.00	-300.00	
Helen Ruffin Reading Bowl	300.00	300.00	0.00	100.00 %
Hispanic Heritage Initiative		800.00	-800.00	
Kindergarten Special Events		1,000.00	-1,000.00	
Science Fair	167.13		167.13	
Science Night	1,112.50	1,500.00	-387.50	74.17 %
Spelling Bee		200.00	-200.00	
Total 5a. Individual Events	**1,713.79**	**9,300.00**	**-7,586.21**	**18.43 %**
5b. Ongoing expenses				
Administration Discretionary	1,470.00	5,000.00	-3,530.00	29.40 %
Books for Virtual Author Visit		300.00	-300.00	
Diversity Education Committee	1,164.30	2,500.00	-1,335.70	46.57 %
Library Books	1,808.93	3,000.00	-1,191.07	60.30 %
Morning Mile Club	103.66	250.00	-146.34	41.46 %
PTA Discretionary	874.95	4,000.00	-3,125.05	21.87 %
PTA Sponsored Parent Events	10,746.44	5,000.00	5,746.44	214.93 %
School Counselor Programs		500.00	-500.00	
Sunshine Committee	164.70	800.00	-635.30	20.59 %
Total 5b. Ongoing expenses	**16,332.98**	**21,350.00**	**-5,017.02**	**76.50 %**
5c. Teacher/Staff Support				
Allotments				
Fall Allotments	10,232.90	13,000.00	-2,767.10	78.71 %
Spring Allotments	8,797.34	17,000.00	-8,202.66	51.75 %
Total Allotments	**19,030.24**	**30,000.00**	**-10,969.76**	**63.43 %**
Teacher/Staff Appreciation	40.52		40.52	
Appreciation Week	3,102.94	2,500.00	602.94	124.12 %
End of Semester Celebrations	1,225.07	5,500.00	-4,274.93	22.27 %
End of semester celebration	2,378.21		2,378.21	
Holiday Gifts	1,500.45		1,500.45	
Total End of Semester Celebrations	**5,103.73**	**5,500.00**	**-396.27**	**92.80 %**
Monthly Meal Incentives	4,046.85	10,000.00	-5,953.15	40.47 %
Swag	6,387.04	2,500.00	3,887.04	255.48 %
Total Teacher/Staff Appreciation	**18,681.08**	**20,500.00**	**-1,818.92**	**91.13 %**
Total 5c. Teacher/Staff Support	**37,711.32**	**50,500.00**	**-12,788.68**	**74.68 %**
Total 5. Education/Enrichment	**55,758.09**	**81,150.00**	**-25,391.91**	**68.71 %**
6. PTA Operations				
Accountant		850.00	-850.00	

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CINS Membership and Donation		125.00	-125.00	
Communications	2,591.27	2,500.00	91.27	103.65 %
GA PTA Membership Dues	2,732.00	1,200.00	1,532.00	227.67 %
Insurance		540.00	-540.00	
Merchant/Bank Fees	938.05	600.00	338.05	156.34 %
Total 6. PTA Operations	**6,261.32**	**5,815.00**	**446.32**	**107.68 %**
7. School Operations				
Nurse Supplies	623.36	500.00	123.36	124.67 %
Safe Routes to School		300.00	-300.00	
Supply Closet		500.00	-500.00	
Total 7. School Operations	**623.36**	**1,300.00**	**-676.64**	**47.95 %**
Parent Involvement/Community				
Holiday Program	2,427.09		2,427.09	
Total Parent Involvement/Community	**2,427.09**		**2,427.09**	
Uncategorized Expense	0.00		0.00	
Total Expenses	**$117,048.02**	**$155,861.00**	**$ -38,812.98**	**75.10 %**
NET OPERATING INCOME	**$39,192.20**	**$1,639.00**	**$37,553.20**	**2,391.23 %**
Other Expenses				
Other Miscellaneous Expense	3,084.59		3,084.59	
Total Other Expenses	**$3,084.59**	**$0.00**	**$3,084.59**	**0.00%**
NET OTHER INCOME	**$ -3,084.59**	**$0.00**	**$ -3,084.59**	**0.00%**
NET INCOME	**$36,107.61**	**$1,639.00**	**$34,468.61**	**2,203.03 %**