

Mary Lin Elementary PTA

Budget vs. Actuals: FY_2024 Budget - FY24 P&L

July 2023 - June 2024

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
1. Fundraising			
Boosterthon	71,001.55	75,000.00	94.67 %
Corporate Matching and Other Donations	6,268.51	1,500.00	417.90 %
CPFF Bounce Houses	13,713.22	7,000.00	195.90 %
Dine Outs	2,889.83	2,500.00	115.59 %
Lake Claire Craft Fair	2,500.00	2,500.00	100.00 %
Linapalooza	3,195.77	3,000.00	106.53 %
Membership Dues	626.25	1,200.00	52.19 %
Parent Involvement Activities	624.97		
Rocket Run	8,915.00	11,500.00	77.52 %
School Partner	40,011.35	30,000.00	133.37 %
School Supplies	1,868.07	1,800.00	103.78 %
Shopping Reward Programs	3,029.66	1,500.00	201.98 %
Spirit Wear	646.54	3,000.00	21.55 %
Teacher Raffles	9,224.57	8,000.00	115.31 %
Yearbook	1,878.52	1,500.00	125.23 %
Total 1. Fundraising	166,393.81	150,000.00	110.93 %
Services	1,878.00		
Total Income	\$168,271.81	\$150,000.00	112.18 %
Cost of Goods Sold			
2. Fundraising Expenses			
Boosterthon			
Profit Share	32,958.23	33,750.00	97.65 %
Shirts	5,017.84	4,200.00	119.47 %
Yearly dues		2,000.00	
Total Boosterthon	37,976.07	39,950.00	95.06 %
CPFF Bounce House	5,000.00	2,100.00	238.10 %
GA PTA Membership Dues	219.50	1,200.00	18.29 %
Linapalooza	337.31	350.00	96.37 %
Rocket Run Expenses	1,950.00	10,000.00	19.50 %
School Partner Program		350.00	
Spirit Wear	170.97	2,100.00	8.14 %
Teacher Raffle	75.00	800.00	9.38 %
Total 2. Fundraising Expenses	45,728.85	56,850.00	80.44 %
Total Cost of Goods Sold	\$45,728.85	\$56,850.00	80.44 %
GROSS PROFIT	\$122,542.96	\$93,150.00	131.55 %
Expenses			
3. Parent Involvement			
PTA Sponsored Parent Events		0.00	
Bingo Nights		500.00	
Movie Nights	2,790.71	2,000.00	139.54 %

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Parent Night		3,000.00	
Picnics in the Park		500.00	
Playdates in the Park		500.00	
Total PTA Sponsored Parent Events	2,790.71	6,500.00	42.93 %
Total 3. Parent Involvement	2,790.71	6,500.00	42.93 %
4. School Operations			
Bus Driver/Crossing Guard Appreciation	118.09		
Garden Club	427.36	1,000.00	42.74 %
General Building/Grounds		500.00	
Holiday Program T-shirts	2,229.00	2,100.00	106.14 %
Indoor Beautification		5,000.00	
Kindergarten Field Trip Shirts	711.45	750.00	94.86 %
Large Capital Improvements	10,000.00	8,000.00	125.00 %
Nurse Supplies	577.37	1,000.00	57.74 %
Safe Routes to School		300.00	
Total 4. School Operations	14,063.27	18,650.00	75.41 %
5. Education/Enrichment			
5a. Individual Events			
5th Grade Completion Ceremony		1,500.00	
5th Grade Year-End Party		800.00	
Art Night		300.00	
Field Day	349.29	2,100.00	16.63 %
Geography Bee		300.00	
Helen Ruffin Reading Bowl		300.00	
Kindergarten Splash Down	51.90	400.00	12.98 %
Science Fair	1,050.00		
Science Night	45.00	1,200.00	3.75 %
Spelling Bee		200.00	
Total 5a. Individual Events	1,496.19	7,100.00	21.07 %
5b. Ongoing expenses			
Administration Discretionary	993.40	4,000.00	24.84 %
Diversity Education Committee	1,484.54	2,500.00	59.38 %
Library Books	321.12	2,600.00	12.35 %
Morning Mile Club	144.33	250.00	57.73 %
School Counselor Programs		500.00	
Sunshine Committee	531.48	800.00	66.44 %
Total 5b. Ongoing expenses	3,474.87	10,650.00	32.63 %
5c. Teacher/Staff Support			
Allotments			
Fall Allotments	9,648.03	10,000.00	96.48 %
Spring Allotments	8,888.70	10,000.00	88.89 %
Total Allotments	18,536.73	20,000.00	92.68 %

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Total 5c. Teacher/Staff Support	18,536.73	20,000.00	92.68 %
Total 5. Education/Enrichment	23,507.79	37,750.00	62.27 %
6. Teacher/Staff Appreciation			
Teacher/Staff Appreciation	1,188.63		
Appreciation Week		2,500.00	
End of Semester Celebrations			
End of semester celebration	2,885.91	5,200.00	55.50 %
Holiday Gifts	3,908.32	1,500.00	260.55 %
Total End of Semester Celebrations	6,794.23	6,700.00	101.41 %
Monthly Meal Appreciation	6,987.99	8,000.00	87.35 %
Supply Closet and Zen Room	765.55	1,500.00	51.04 %
Swag		2,500.00	
Total Teacher/Staff Appreciation	15,736.40	21,200.00	74.23 %
Total 6. Teacher/Staff Appreciation	15,736.40	21,200.00	74.23 %
7. PTA Operating Expenses			
Accountant		850.00	
CINS Membership and Donation		125.00	
Communications	1,003.74	1,000.00	100.37 %
General Supplies	15.99		
Incorporation Fee	285.00	250.00	114.00 %
Insurance	884.54	540.00	163.80 %
Merchant/Bank Fees	1,100.24	1,500.00	73.35 %
PTA Discretionary	325.41	3,500.00	9.30 %
Total 7. PTA Operating Expenses	3,614.92	7,765.00	46.55 %
Total Expenses	\$59,713.09	\$91,865.00	65.00 %
NET OPERATING INCOME	\$62,829.87	\$1,285.00	4,889.48 %
Other Expenses			
Other Miscellaneous Expense	646.13		
Total Other Expenses	\$646.13	\$0.00	0.00 %
NET OTHER INCOME	\$ -646.13	\$0.00	0.00 %
NET INCOME	\$62,183.74	\$1,285.00	4,839.20 %