

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	950.73		950.73	
Lake Claire Craft Fair	2,525.00	4,000.00	-1,475.00	63.13 %
Linapalooza		3,500.00	-3,500.00	
Rocket Run		11,500.00	-11,500.00	
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	1,012.56	2,000.00	-987.44	50.63 %
Yearbook	1,229.92	1,200.00	29.92	102.49 %
Total 1. Fundraising	134,836.98	155,000.00	-20,163.02	86.99 %
2. Other Income				
Membership Dues	1,548.11	2,500.00	-951.89	61.92 %
Total 2. Other Income	1,548.11	2,500.00	-951.89	61.92 %
Total Income	\$136,385.09	\$157,500.00	\$ -21,114.91	86.59 %
GROSS PROFIT	\$136,385.09	\$157,500.00	\$ -21,114.91	86.59 %
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		2,000.00	-2,000.00	
Rocket Run Expenses		10,000.00	-10,000.00	
Spirit Wear	503.65	800.00	-296.35	62.96 %
Total 3. Fundraising Expenses	46,705.46	60,595.00	-13,889.54	77.08 %
4. Building and Grounds				
Garden Club	739.88	1,000.00	-260.12	73.99 %
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	1,287.40	7,001.00	-5,713.60	18.39 %
5. Education/Enrichment				
5a. Individual Events				
5th Grade Completion Ceremony		1,500.00	-1,500.00	

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Art Night		900.00	-900.00	
Field Day		2,800.00	-2,800.00	
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	1,579.63	9,300.00	-7,720.37	16.99 %
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	1,166.30	2,500.00	-1,333.70	46.65 %
Library Books		3,000.00	-3,000.00	
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	6,470.59	5,000.00	1,470.59	129.41 %
School Counselor Programs		500.00	-500.00	
Sunshine Committee	164.70	800.00	-635.30	20.59 %
Total 5b. Ongoing expenses	10,250.20	21,350.00	-11,099.80	48.01 %
5c. Teacher/Staff Support				
Allotments				
Fall Allotments	10,232.90	13,000.00	-2,767.10	78.71 %
Spring Allotments	8,482.01	17,000.00	-8,517.99	49.89 %
Total Allotments	18,714.91	30,000.00	-11,285.09	62.38 %
Teacher/Staff Appreciation	40.52		40.52	
Appreciation Week	1,994.14	2,500.00	-505.86	79.77 %
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	3,900.40	10,000.00	-6,099.60	39.00 %
Swag	2,001.25	2,500.00	-498.75	80.05 %
Total Teacher/Staff Appreciation	13,040.04	20,500.00	-7,459.96	63.61 %
Total 5c. Teacher/Staff Support	31,754.95	50,500.00	-18,745.05	62.88 %
Total 5. Education/Enrichment	43,584.78	81,150.00	-37,565.22	53.71 %
6. PTA Operations				
Accountant		850.00	-850.00	
CINS Membership and Donation		125.00	-125.00	
Communications	2,552.02	2,500.00	52.02	102.08 %

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GA PTA Membership Dues	1,606.00	1,200.00	406.00	133.83 %
Insurance		540.00	-540.00	
Merchant/Bank Fees	712.10	600.00	112.10	118.68 %
Total 6. PTA Operations	4,870.12	5,815.00	-944.88	83.75 %
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	
Total Expenses	\$99,498.21	\$155,861.00	\$ -56,362.79	63.84 %
NET OPERATING INCOME	\$36,886.88	\$1,639.00	\$35,247.88	2,250.57 %
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	\$33,802.29	\$1,639.00	\$32,163.29	2,062.37 %