

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	73,001.55	75,000.00	97.34 %
Corporate Matching and Other Donations	525.00	1,500.00	35.00 %
CPFF Bounce Houses	13,713.22	7,000.00	195.90 %
Dine Outs	700.97	2,500.00	28.04 %
Lake Claire Craft Fair		2,500.00	
Linapalooza		3,000.00	
Membership Dues	626.25	1,200.00	52.19 %
Parent Involvement Activities	512.72		
Rocket Run		11,500.00	
School Partner	39,511.35	30,000.00	131.70 %
School Supplies		1,800.00	
Shopping Reward Programs	3,474.37	1,500.00	231.62 %
Spirit Wear	200.00	3,000.00	6.67 %
Teacher Raffles	-25.00	8,000.00	-0.31 %
Yearbook	1,878.52	1,500.00	125.23 %
Total 1. Fundraising	134,118.95	150,000.00	89.41 %
Total Income	\$134,118.95	\$150,000.00	89.41 %
Cost of Goods Sold			
2. Fundraising Expenses			
Boosterthon	32,958.23		
Profit Share		33,750.00	
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		350.00	
Rocket Run Expenses		10,000.00	
School Partner Program		350.00	
Spirit Wear	170.97	2,100.00	8.14 %
Teacher Raffle		800.00	
Total 2. Fundraising Expenses	43,366.54	56,850.00	76.28 %
Total Cost of Goods Sold	\$43,366.54	\$56,850.00	76.28 %
GROSS PROFIT	\$90,752.41	\$93,150.00	97.43 %
Expenses			
3. Parent Involvement			
PTA Sponsored Parent Events		0.00	
Bingo Nights		500.00	
Movie Nights	1,177.57	2,000.00	58.88 %
Parent Night		3,000.00	

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Picnics in the Park		500.00	
Playdates in the Park		500.00	
Total PTA Sponsored Parent Events	1,177.57	6,500.00	18.12 %
Total 3. Parent Involvement	1,177.57	6,500.00	18.12 %
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		2,100.00	
Indoor Beautification		5,000.00	
Kindergarten Field Trip Shirts	711.45	750.00	94.86 %
Large Capital Improvements		8,000.00	
Nurse Supplies	577.37	1,000.00	57.74 %
Safe Routes to School		300.00	
Total 4. School Operations	1,834.27	18,650.00	9.84 %
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		2,100.00	
Geography Bee		300.00	
Helen Ruffin Reading Bowl		300.00	
Kindergarten Splash Down		400.00	
Science Fair	250.00		
Science Night		1,200.00	
Spelling Bee		200.00	
Total 5a. Individual Events	250.00	7,100.00	3.52 %
5b. Ongoing expenses			
Administration Discretionary		4,000.00	
Diversity Education Committee	839.54	2,500.00	33.58 %
Library Books	195.93	2,600.00	7.54 %
Morning Mile Club	144.33	250.00	57.73 %
School Counselor Programs		500.00	
Sunshine Committee	88.56	800.00	11.07 %
Total 5b. Ongoing expenses	1,268.36	10,650.00	11.91 %
5c. Teacher/Staff Support			
Allotments			
Fall Allotments	9,622.33	10,000.00	96.22 %
Spring Allotments		10,000.00	
Total Allotments	9,622.33	20,000.00	48.11 %
Total 5c. Teacher/Staff Support	9,622.33	20,000.00	48.11 %

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Total 5. Education/Enrichment	11,140.69	37,750.00	29.51 %
6. Teacher/Staff Appreciation			
Teacher/Staff Appreciation	260.00		
Appreciation Week		2,500.00	
End of Semester Celebrations	1,591.75		
End of semester celebration		5,200.00	
Holiday Gifts		1,500.00	
Total End of Semester Celebrations	1,591.75	6,700.00	23.76 %
Monthly Meal Appreciation	393.93	8,000.00	4.92 %
Supply Closet and Zen Room	331.32	1,500.00	22.09 %
Swag		2,500.00	
Total Teacher/Staff Appreciation	2,577.00	21,200.00	12.16 %
Total 6. Teacher/Staff Appreciation	2,577.00	21,200.00	12.16 %
7. PTA Operating Expenses	15.99		
Accountant		850.00	
CINS Membership and Donation		125.00	
Communications	529.53	1,000.00	52.95 %
Incorporation Fee	285.00	250.00	114.00 %
Insurance		540.00	
Merchant/Bank Fees	1,089.80	1,500.00	72.65 %
PTA Discretionary	325.41	3,500.00	9.30 %
Total 7. PTA Operating Expenses	2,245.73	7,765.00	28.92 %
Total Expenses	\$18,975.26	\$91,865.00	20.66 %
NET OPERATING INCOME	\$71,777.15	\$1,285.00	5,585.77 %
Other Expenses			
Other Miscellaneous Expense	3,730.72		
Total Other Expenses	\$3,730.72	\$0.00	0.00%
NET OTHER INCOME	\$ -3,730.72	\$0.00	0.00%
NET INCOME	\$68,046.43	\$1,285.00	5,295.44 %