

# Mary Lin Elementary PTA

Budget vs. Actuals: FY\_2023 Budget - FY23 P&L

July 2022 - June 2023

|                                      | TOTAL               |                     |                      |                |
|--------------------------------------|---------------------|---------------------|----------------------|----------------|
|                                      | ACTUAL              | BUDGET              | OVER BUDGET          | % OF BUDGET    |
| <b>Income</b>                        |                     |                     |                      |                |
| 1. Fundraising                       |                     |                     |                      |                |
| Boosterthon                          | 94,232.50           | 96,500.00           | -2,267.50            | 97.65 %        |
| CPFF Bounce Houses                   |                     | 5,000.00            | -5,000.00            |                |
| Dine Outs                            | 473.50              | 3,000.00            | -2,526.50            | 15.78 %        |
| Donations                            | 150.00              |                     | 150.00               |                |
| Lake Claire Craft Fair               |                     | 4,000.00            | -4,000.00            |                |
| Linapalooza                          |                     | 3,500.00            | -3,500.00            |                |
| Rocket Run                           |                     | 11,500.00           | -11,500.00           |                |
| School Partner                       | 17,251.00           | 25,000.00           | -7,749.00            | 69.00 %        |
| School Supplies                      |                     | 2,000.00            | -2,000.00            |                |
| Shopping Reward Programs             | 548.64              | 1,300.00            | -751.36              | 42.20 %        |
| Spirit Wear                          | 992.56              | 2,000.00            | -1,007.44            | 49.63 %        |
| Yearbook                             | 1,229.92            | 1,200.00            | 29.92                | 102.49 %       |
| <b>Total 1. Fundraising</b>          | <b>114,878.12</b>   | <b>155,000.00</b>   | <b>-40,121.88</b>    | <b>74.11 %</b> |
| 2. Other Income                      |                     |                     |                      |                |
| Membership Dues                      | 1,210.00            | 2,500.00            | -1,290.00            | 48.40 %        |
| <b>Total 2. Other Income</b>         | <b>1,210.00</b>     | <b>2,500.00</b>     | <b>-1,290.00</b>     | <b>48.40 %</b> |
| <b>Total Income</b>                  | <b>\$116,088.12</b> | <b>\$157,500.00</b> | <b>\$ -41,411.88</b> | <b>73.71 %</b> |
| <b>GROSS PROFIT</b>                  | <b>\$116,088.12</b> | <b>\$157,500.00</b> | <b>\$ -41,411.88</b> | <b>73.71 %</b> |
| <b>Expenses</b>                      |                     |                     |                      |                |
| 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            |                |
| <b>Total Boosterthon</b>             | <b>44,571.81</b>    | <b>47,695.00</b>    | <b>-3,123.19</b>     | <b>93.45 %</b> |
| CPFF Bounce House                    |                     | 100.00              | -100.00              |                |
| Linapalooza                          |                     | 2,000.00            | -2,000.00            |                |
| Rocket Run Expenses                  |                     | 10,000.00           | -10,000.00           |                |
| Spirit Wear                          |                     | 800.00              | -800.00              |                |
| <b>Total 3. Fundraising Expenses</b> | <b>44,571.81</b>    | <b>60,595.00</b>    | <b>-16,023.19</b>    | <b>73.56 %</b> |
| 4. Building and Grounds              |                     |                     |                      |                |
| Garden Club                          | 390.90              | 1,000.00            | -609.10              | 39.09 %        |
| General Building/Grounds             |                     | 1,000.00            | -1,000.00            |                |
| Indoor Beautification                |                     | 5,000.00            | -5,000.00            |                |
| Large Capital Improvements           |                     | 1.00                | -1.00                |                |
| <b>Total 4. Building and Grounds</b> | <b>390.90</b>       | <b>7,001.00</b>     | <b>-6,610.10</b>     | <b>5.58 %</b>  |
| 5. Education/Enrichment              |                     |                     |                      |                |
| 5a. Individual Events                |                     |                     |                      |                |
| 5th Grade Completion Ceremony        |                     | 1,500.00            | -1,500.00            |                |

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| TOTAL                                   |                  |                  |                   |                |
|-----------------------------------------|------------------|------------------|-------------------|----------------|
|                                         | ACTUAL           | BUDGET           | OVER BUDGET       | % OF BUDGET    |
| 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           |                |
| Hispanic Heritage Initiative            |                  | 800.00           | -800.00           |                |
| Kindergarten Special Events             |                  | 1,000.00         | -1,000.00         |                |
| Science Night                           | 500.00           | 1,500.00         | -1,000.00         | 33.33 %        |
| Spelling Bee                            |                  | 200.00           | -200.00           |                |
| <b>Total 5a. Individual Events</b>      | <b>500.00</b>    | <b>9,300.00</b>  | <b>-8,800.00</b>  | <b>5.38 %</b>  |
| 5b. Ongoing expenses                    |                  |                  |                   |                |
| Administration Discretionary            |                  | 5,000.00         | -5,000.00         |                |
| Books for Virtual Author Visit          |                  | 300.00           | -300.00           |                |
| Diversity Education Committee           | 788.76           | 2,500.00         | -1,711.24         | 31.55 %        |
| Library Books                           |                  | 3,000.00         | -3,000.00         |                |
| Morning Mile Club                       | 103.66           | 250.00           | -146.34           | 41.46 %        |
| PTA Discretionary                       | 286.14           | 4,000.00         | -3,713.86         | 7.15 %         |
| PTA Sponsored Parent Events             | 2,180.34         | 5,000.00         | -2,819.66         | 43.61 %        |
| School Counselor Programs               |                  | 500.00           | -500.00           |                |
| Sunshine Committee                      | 49.17            | 800.00           | -750.83           | 6.15 %         |
| <b>Total 5b. Ongoing expenses</b>       | <b>3,408.07</b>  | <b>21,350.00</b> | <b>-17,941.93</b> | <b>15.96 %</b> |
| 5c. Teacher/Staff Support               |                  |                  |                   |                |
| Allotments                              |                  |                  |                   |                |
| Fall Allotments                         | 10,232.90        | 13,000.00        | -2,767.10         | 78.71 %        |
| Spring Allotments                       |                  | 17,000.00        | -17,000.00        |                |
| <b>Total Allotments</b>                 | <b>10,232.90</b> | <b>30,000.00</b> | <b>-19,767.10</b> | <b>34.11 %</b> |
| Teacher/Staff Appreciation              | 40.52            |                  | 40.52             |                |
| Appreciation Week                       | 89.56            | 2,500.00         | -2,410.44         | 3.58 %         |
| End of Semester Celebrations            | 1,022.43         | 5,500.00         | -4,477.57         | 18.59 %        |
| Monthly Meal Incentives                 | 1,823.82         | 10,000.00        | -8,176.18         | 18.24 %        |
| Swag                                    |                  | 2,500.00         | -2,500.00         |                |
| <b>Total Teacher/Staff Appreciation</b> | <b>2,976.33</b>  | <b>20,500.00</b> | <b>-17,523.67</b> | <b>14.52 %</b> |
| <b>Total 5c. Teacher/Staff Support</b>  | <b>13,209.23</b> | <b>50,500.00</b> | <b>-37,290.77</b> | <b>26.16 %</b> |
| <b>Total 5. Education/Enrichment</b>    | <b>17,117.30</b> | <b>81,150.00</b> | <b>-64,032.70</b> | <b>21.09 %</b> |
| 6. PTA Operations                       |                  |                  |                   |                |
| Accountant                              |                  | 850.00           | -850.00           |                |
| CINS Membership and Donation            |                  | 125.00           | -125.00           |                |
| Communications                          | 2,114.00         | 2,500.00         | -386.00           | 84.56 %        |
| GA PTA Membership Dues                  | 1,606.00         | 1,200.00         | 406.00            | 133.83 %       |
| Insurance                               |                  | 540.00           | -540.00           |                |
| Merchant/Bank Fees                      | 616.69           | 600.00           | 16.69             | 102.78 %       |
| <b>Total 6. PTA Operations</b>          | <b>4,336.69</b>  | <b>5,815.00</b>  | <b>-1,478.31</b>  | <b>74.58 %</b> |

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|                                           | TOTAL               |                     |                      |                   |
|-------------------------------------------|---------------------|---------------------|----------------------|-------------------|
|                                           | ACTUAL              | BUDGET              | OVER BUDGET          | % OF BUDGET       |
| 7. School Operations                      |                     |                     |                      |                   |
| Nurse Supplies                            | 232.79              | 500.00              | -267.21              | 46.56 %           |
| Safe Routes to School                     |                     | 300.00              | -300.00              |                   |
| Supply Closet                             |                     | 500.00              | -500.00              |                   |
| <b>Total 7. School Operations</b>         | <b>232.79</b>       | <b>1,300.00</b>     | <b>-1,067.21</b>     | <b>17.91 %</b>    |
| Parent Involvement/Community              |                     |                     |                      |                   |
| Holiday Program                           | 2,427.09            |                     | 2,427.09             |                   |
| <b>Total Parent Involvement/Community</b> | <b>2,427.09</b>     |                     | <b>2,427.09</b>      |                   |
| <b>Total Expenses</b>                     | <b>\$69,076.58</b>  | <b>\$155,861.00</b> | <b>\$ -86,784.42</b> | <b>44.32 %</b>    |
| NET OPERATING INCOME                      | <b>\$47,011.54</b>  | <b>\$1,639.00</b>   | <b>\$45,372.54</b>   | <b>2,868.31 %</b> |
| Other Expenses                            |                     |                     |                      |                   |
| Other Miscellaneous Expense               | 3,084.59            |                     | 3,084.59             |                   |
| <b>Total Other Expenses</b>               | <b>\$3,084.59</b>   | <b>\$0.00</b>       | <b>\$3,084.59</b>    | <b>0.00%</b>      |
| NET OTHER INCOME                          | <b>\$ -3,084.59</b> | <b>\$0.00</b>       | <b>\$ -3,084.59</b>  | <b>0.00%</b>      |
| NET INCOME                                | <b>\$43,926.95</b>  | <b>\$1,639.00</b>   | <b>\$42,287.95</b>   | <b>2,680.11 %</b> |