

Mary Lin Elementary PTA

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

July 2022 - June 2023

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
1. Fundraising			
Boosterthon	94,232.50	96,500.00	97.65 %
Corporate Matching and Other Donations	1,590.86		
CPFF Bounce Houses	5,668.52	5,000.00	113.37 %
Dine Outs	2,635.78	3,000.00	87.86 %
Lake Claire Craft Fair	2,525.00	4,000.00	63.13 %
Linapalooza	3,391.81	3,500.00	96.91 %
Membership Dues	1,546.09	2,500.00	61.84 %
Rocket Run	11,540.00	11,500.00	100.35 %
School Partner	24,001.00	25,000.00	96.00 %
School Supplies	2,028.45	2,000.00	101.42 %
Shopping Reward Programs	1,358.67	1,300.00	104.51 %
Spirit Wear	1,458.31	2,000.00	72.92 %
Teacher Raffles	10,549.45		
Yearbook	1,811.95	1,200.00	151.00 %
Total 1. Fundraising	164,338.39	157,500.00	104.34 %
Total Income	\$164,338.39	\$157,500.00	104.34 %
Cost of Goods Sold			
2. Fundraising Expenses			
Boosterthon			
Profit Share	40,677.81	41,495.00	98.03 %
Shirts	3,894.00	4,200.00	92.71 %
Yearly dues	2,000.00	2,000.00	100.00 %
Total Boosterthon	46,571.81	47,695.00	97.65 %
CPFF Bounce House	1,630.00	100.00	1,630.00 %
GA PTA Membership Dues	2,732.00	1,200.00	227.67 %
Linapalooza	2,118.70	2,000.00	105.94 %
Rocket Run Expenses	10,317.08	10,000.00	103.17 %
Spirit Wear	503.65	800.00	62.96 %
Teacher Raffle	846.51		
Total 2. Fundraising Expenses	64,719.75	61,795.00	104.73 %
Total Cost of Goods Sold	\$64,719.75	\$61,795.00	104.73 %
GROSS PROFIT	\$99,618.64	\$95,705.00	104.09 %
Expenses			
3. Parent Involvement			
PTA Sponsored Parent Events	13,229.90	5,000.00	264.60 %
Total 3. Parent Involvement	13,229.90	5,000.00	264.60 %
4. School Operations			
Garden Club	881.21	1,000.00	88.12 %
General Building/Grounds	182.86	1,000.00	18.29 %
Holiday Program T-shirts	2,427.09		

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Indoor Beautification	7,789.19	5,000.00	155.78 %
Kindergarten Field Trip Shirts		1,000.00	
Large Capital Improvements		1.00	
Nurse Supplies	1,097.47	500.00	219.49 %
Safe Routes to School		300.00	
Total 4. School Operations	12,377.82	8,801.00	140.64 %
5. Education/Enrichment			
5a. Individual Events			
5th Grade Completion Ceremony	2,482.62	1,500.00	165.51 %
5th Grade Year-End Party	1,429.20		
Art Night	74.10	900.00	8.23 %
Field Day	2,508.53	2,800.00	89.59 %
Geography Bee		300.00	
Helen Ruffin Reading Bowl	300.00	300.00	100.00 %
Hispanic Heritage Initiative		800.00	
Kindergarten Splash Down	213.29		
Science Fair	167.13		
Science Night	1,112.50	1,500.00	74.17 %
Spelling Bee		200.00	
Total 5a. Individual Events	8,287.37	8,300.00	99.85 %
5b. Ongoing expenses			
Administration Discretionary	2,233.53	5,000.00	44.67 %
Books for Virtual Author Visit		300.00	
Diversity Education Committee	1,164.30	2,500.00	46.57 %
Library Books	2,998.05	3,000.00	99.94 %
Morning Mile Club	103.66	250.00	41.46 %
School Counselor Programs		500.00	
Sunshine Committee	727.51	800.00	90.94 %
Total 5b. Ongoing expenses	7,227.05	12,350.00	58.52 %
5c. Teacher/Staff Support			
Allotments			
Fall Allotments	10,767.47	13,000.00	82.83 %
Spring Allotments	9,409.80	17,000.00	55.35 %
Total Allotments	20,177.27	30,000.00	67.26 %
Total 5c. Teacher/Staff Support	20,177.27	30,000.00	67.26 %
Total 5. Education/Enrichment	35,691.69	50,650.00	70.47 %
6. Teacher/Staff Appreciation			
Teacher/Staff Appreciation			
Appreciation Week	3,143.46	2,500.00	125.74 %
End of Semester Celebrations		5,500.00	
End of semester celebration	5,252.71		
Holiday Gifts	1,953.09		

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Total End of Semester Celebrations	7,205.80	5,500.00	131.01 %
Monthly Meal Appreciation	6,465.97	10,000.00	64.66 %
Supply Closet and Zen Room		500.00	
Swag	6,387.04	2,500.00	255.48 %
Total Teacher/Staff Appreciation	23,202.27	21,000.00	110.49 %
Total 6. Teacher/Staff Appreciation	23,202.27	21,000.00	110.49 %
7. PTA Operating Expenses			
Accountant	852.54	850.00	100.30 %
CINS Membership and Donation		125.00	
Communications	2,669.77	2,500.00	106.79 %
Insurance	540.00	540.00	100.00 %
Merchant/Bank Fees	934.85	600.00	155.81 %
PTA Discretionary	3,017.28	4,000.00	75.43 %
Total 7. PTA Operating Expenses	8,014.44	8,615.00	93.03 %
Uncategorized Expense	0.00		
Total Expenses	\$92,516.12	\$94,066.00	98.35 %
NET OPERATING INCOME	\$7,102.52	\$1,639.00	433.34 %
Other Expenses			
Other Miscellaneous Expense	2,406.64		
Total Other Expenses	\$2,406.64	\$0.00	0.00%
NET OTHER INCOME	\$ -2,406.64	\$0.00	0.00%
NET INCOME	\$4,695.88	\$1,639.00	286.51 %