

Little River Elementary PTA

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

July 2023 - June 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
AFTER SCHOOL / EXTRA-CURRICULAR INCOME	10,519.10	3,000.00	7,519.10	350.64 %
FUNDRAISING INCOME				
5th Grade Promotion Committee Fundraiser	3,938.72	4,000.00	-61.28	98.47 %
5th Grade Class Gift		1,000.00	-1,000.00	
Total 5th Grade Promotion Committee Fundraiser	3,938.72	5,000.00	-1,061.28	78.77 %
Artwork Fundraiser Income	1,507.90	1,400.00	107.90	107.71 %
Birthday Sign Income	699.47	800.00	-100.53	87.43 %
Box Tops / Coke / Card Link Income	257.62	300.00	-42.38	85.87 %
Business Partnerships & Shirt Sponsors Income	1,698.65	3,500.00	-1,801.35	48.53 %
Ice Cream Social		138.00	-138.00	
Restaurant / Spirit Night Income	191.31	1,000.00	-808.69	19.13 %
Spirit Wear Income	1,172.83	2,000.00	-827.17	58.64 %
Sprout School Supply Kit Income	2,240.31	2,277.31	-37.00	98.38 %
Vendors Fair	304.95	4,000.00	-3,695.05	7.62 %
Total FUNDRAISING INCOME	12,011.76	20,415.31	-8,403.55	58.84 %
GENERAL PTA INCOME				
PTA General Donation Income	2,481.99	2,000.00	481.99	124.10 %
PTA Membership Sales Income	3,968.01	4,000.00	-31.99	99.20 %
Reconciliation Income		9,984.69	-9,984.69	
Total GENERAL PTA INCOME	6,450.00	15,984.69	-9,534.69	40.35 %
SOCIAL EVENT INCOME				
Bingo for Books Income	100.00	50.00	50.00	200.00 %
Bundt Cakes Income	1,614.17	2,500.00	-885.83	64.57 %
Concessions	2,906.83	3,000.00	-93.17	96.89 %
Glow Dance Income	196.87	600.00	-403.13	32.81 %
Matball and Raffle Income	2,836.16	2,000.00	836.16	141.81 %
Total SOCIAL EVENT INCOME	7,654.03	8,150.00	-495.97	93.91 %
Total Income	\$36,634.89	\$47,550.00	\$ -10,915.11	77.04 %
GROSS PROFIT	\$36,634.89	\$47,550.00	\$ -10,915.11	77.04 %
Expenses				
AFTER SCHOOL/EXTRA-CURRICULAR EXPENSE				
After School Enrichment Program Expense	1,655.00	4,000.00	-2,345.00	41.38 %
Total AFTER SCHOOL/EXTRA-CURRICULAR EXPENSE	1,655.00	4,000.00	-2,345.00	41.38 %
EDUCATIONAL PROGRAM EVENTS EXPENSE				
2021-2022 FY 5th Grade Class Gift (Reserve) Expense		1,000.00	-1,000.00	
5th Grade Promotion - Celebration Expense		4,000.00	-4,000.00	
5th Grade Promotion Ceremony Expense	749.51	1,500.00	-750.49	49.97 %
Generation Genius	1,495.00	1,500.00	-5.00	99.67 %
PTA - PBIS Expenses		1,000.00	-1,000.00	
School and Educational Grant Expense	1,040.19	3,000.00	-1,959.81	34.67 %
Total EDUCATIONAL PROGRAM EVENTS EXPENSE	3,284.70	12,000.00	-8,715.30	27.37 %

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FUNDRAISING EXPENSE				
ARTWORK FUNDRAISER EXPENSE		250.00	-250.00	
Spirit Wear Expense		1,300.00	-1,300.00	
Total FUNDRAISING EXPENSE		1,550.00	-1,550.00	
GENERAL PTA EXPENSE				
2024-2025 New Board Budget		1,000.00	-1,000.00	
Accounting Expense	1,080.51	1,300.00	-219.49	83.12 %
Bank Fees Expense	40.00	50.00	-10.00	80.00 %
Joe Romano Magic Show		1,000.00	-1,000.00	
LRE Enhancement Fund Expense		1,000.00	-1,000.00	
Membership Rewards Expenses		500.00	-500.00	
Office/General Administrative Expenses	130.40	250.00	-119.60	52.16 %
PTA Insurance Expense	343.78	400.00	-56.22	85.95 %
PTA Sponsored Teacher Meals Expense	407.35	600.00	-192.65	67.89 %
PTA Stock the Lounge Expense	939.65	2,700.00	-1,760.35	34.80 %
PTA Teacher Appreciation Expense	679.79	900.00	-220.21	75.53 %
PTA Teacher Reimbursement Expense	2,479.93	4,000.00	-1,520.07	62.00 %
PTA Website Expense	498.32	475.00	23.32	104.91 %
Refunds	335.00	100.00	235.00	335.00 %
School Yard and Garden		850.00	-850.00	
Teacher's Development Expense		1,000.00	-1,000.00	
VA PTA State Membership Dues Expense	1,014.24	1,750.00	-735.76	57.96 %
Total GENERAL PTA EXPENSE	7,948.97	17,875.00	-9,926.03	44.47 %
SOCIAL EVENT EXPENSE				
Back to School Bash Expenses	2,735.81	3,000.00	-264.19	91.19 %
Bingo for Books Expense	336.70	250.00	86.70	134.68 %
Bundt Cake Expense		2,450.00	-2,450.00	
Concession Expense	1,439.74	1,400.00	39.74	102.84 %
End of School Year Event - Open		1,000.00	-1,000.00	
Family Science Night Expense	907.95	1,000.00	-92.05	90.80 %
Field Day Expense		2,000.00	-2,000.00	
Glow Dance Expense	1,657.86	1,025.00	632.86	161.74 %
Kona Ice Expenses		1,000.00	-1,000.00	
Matball and Raffle Expense	1,451.74	1,500.00	-48.26	96.78 %
Science and Engineering Fair Expense		500.00	-500.00	
Total SOCIAL EVENT EXPENSE	8,529.80	15,125.00	-6,595.20	56.40 %
Total Expenses	\$21,418.47	\$50,550.00	\$ -29,131.53	42.37 %
NET OPERATING INCOME	\$15,216.42	\$ -3,000.00	\$18,216.42	-507.21 %
NET INCOME	\$15,216.42	\$ -3,000.00	\$18,216.42	-507.21 %