

LES PTA 2021-2022 Budget

Proposed Budget as of July 18, 2021

	Proposed Budget 2021/2022	Actuals YTD	\$ Variance Budget vs Actuals Fav/(Unfav)	% Variance Budget vs Actuals Fav/(Unfav)
INCOME				
Fundraising Income				
Art To Remember	1,500	-	(1,500)	(100%)
Company Fundraisers	3,000	-	(3,000)	(100%)
Spirit Wear	7,000	-	(7,000)	(100%)
Silent Auction	20,000	-	(20,000)	(100%)
Fundraising Giving Campaign	25,000	-	(25,000)	(100%)
Corporate Sponsorship	15,000	-	(15,000)	(100%)
Family Fun	1,000	-	(1,000)	(100%)
Book Fair	12,000	-	(12,000)	(100%)
Drive for Pride golf tournament	2,500	-	(2,500)	(100%)
TOTAL Fundraising Income	87,000	-	(87,000)	(100%)
Other Income				
Membership	2,000	56	(1,944)	(97%)
Monetary Donations	500	-	(500)	(100%)
Sales Tax Refund	750	-	(750)	(100%)
Staff Shirts	1,600	-	(1,600)	(100%)
Pride Pack Donation (RESTRICTED FUNDS)	3,000	-	(3,000)	(100%)
TOTAL Other Income	7,850	56	(7,794)	(99%)
TOTAL INCOME	94,850	56	(94,794)	(100%)
EXPENSES				
Fundraising Expenses				
Art to Remember	1,291	-	1,291	100%
Spirit Wear	6,000	-	6,000	100%
Silent Auction	1,500	-	1,500	100%
Fundraising Giving Campaign	2,000	-	2,000	100%
Corporate Sponsorship	1,000	1,000		0%
Family Fun	2,750	-	2,750	100%
Book Fair	12,000	-	12,000	100%
Drive for Pride golf tournament	100	-	100	100%
TOTAL Fundraising Expenses	26,641	1,000	25,641	96%
PTA Operations Expense				
Insurance	355	-	355	100%
Tax Return	-	-		
Communications	750	-	750	100%
Bank Charges	100	-	100	100%
Payment Solution Fees	200	-	200	100%
PTA Operations	1,000	105	1,105	111%
PTA Dues (North Carolina)	1,000	-	1,000	100%
TOTAL PTA Operations Expense	3,405	105	3,510	103%
Programs Support				
Pride Pack	2,000	-	2,000	100%
Pride Pack reserve	11,146	-	11,146	100%
Cubs Closet	500	-	500	100%
Cultural Arts	5,000	-	5,000	100%

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Fifth Grade Promotion	500	-	500	100%
Field Day	2,500	-	2,500	100%
Health and Wellness	500	-	500	100%
Hospitality	5,000	-	5,000	100%
Mini Grant / Project Fund (\$1817 carryover)	15,000	-	15,000	100%
Ready to Roar	275	-	275	100%
School Play	500	-	500	100%
Social worker Discretionary (\$726 from COVID Fund)	1,226	-	1,226	100%
Miscellaneous Programs	500	-	500	100%
Staff Member of the Month	500	-	500	100%
Staff Professional Development (\$3267 carryover)	8,267	-	8,267	100%
Student Aid/Scholarship	1,000	-	1,000	100%
Teacher of the Year	250	-	250	100%
Volunteer Appreciation	250	-	250	100%
TOTAL Programs Support	54,914	-	54,914	100%
Teacher/School Support				
Teacher Fund/Homeroom Teachers allocations	9,500	-	9,500	100%
Specials Teachers	2,500	-	2,500	100%
Support Teachers	1,000	-	1,000	100%
Principal Discretionary fund	1,000	-	1,000	100%
Staff Shirts	1,600	-	1,600	100%
COVID-19 Emergency Fund	2,179	-	2,179	100%
School Enhancements	10,000	-	10,000	100%
Technology	10,000	-	10,000	100%
TOTAL Teacher Support	37,779	-	37,779	100%
TOTAL EXPENSES	122,739	895	121,844	99%
TOTAL INCOME	94,850	56	(94,794)	(100%)
Net Income / (Loss) in period	(27,889)	(839)	27,050	(97%)
Bank Account Balance as of July 1, 2021	42,744			
Budgeted Net Income/(Loss) for Year	(27,889)			
Budgeted Closing Account Balance as of June 30, 2021	14,855			