

LES PTA 2019-2020 Budget

	Proposed Budget 2019/20	Actuals YTD	\$ Variance Budget vs Actuals Fav/(Unfav)	% Variance Budget vs Actuals Fav/(Unfav)
INCOME				
Fundraising Income				
Art To Remember	2,765	-	(2,765)	(100%)
Company Fundraisers	7,500	-	(7,500)	(100%)
Spirit Wear	9,000	-	(9,000)	(100%)
Silent Auction	15,000	-	(15,000)	(100%)
Fun Run Giving Campaign	25,000	-	(25,000)	(100%)
Corporate Sponsorship	20,000	-	(20,000)	(100%)
Family Fun	1,000	-	(1,000)	(100%)
Book Fair	14,000	-	(14,000)	(100%)
Drive for Pride golf tournament	2,500	-	(2,500)	(100%)
TOTAL Fundraising Income	96,765	-	(96,765)	(100%)
Other Income				
Membership	2,500	-	(2,500)	(100%)
Monetary Donations	2,500	-	(2,500)	(100%)
Pride Pack Donation (RESTRICTED FUNDS)	7,000	-	(7,000)	(100%)
TOTAL Other Income	12,000	-	(12,000)	(100%)
TOTAL INCOME	108,765	-	(108,765)	(100%)

EXPENSES

Fundraising Expenses				
Art to Remember	2,488	-	2,488	100%
Company Fundraisers	100	-	100	100%
Spirit Wear	7,000	-	7,000	100%
Silent Auction	1,500	-	1,500	100%
Fun Run Giving Campaign	4,500	-	4,500	100%
Corporate Sponsorship	1,500	-	1,500	100%
Family Fun	2,750	-	2,750	100%
Book Fair	12,600	-	12,600	100%
Drive for Pride golf tournament	100	-	100	100%
TOTAL Fundraising Expenses	32,538	-	32,538	100%
PTA Operations Expense				
Insurance	450	-	450	100%
Tax Return	750	-	750	100%
Communications	1,500	-	1,500	100%
Bank Charges	100	-	100	100%
Payment Solution Fees	1,200	-	1,200	100%
PTA Development	500	-	500	100%
PTA Operations	2,000	-	2,000	100%
PTA Dues (North Carolina)	800	-	800	100%
TOTAL PTA Operations Expense	7,300	-	7,300	100%

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Programs Support				
Pride Pack	8,300	-	8,300	100%
Pride Pack reserve	10,175	-	10,175	100%
Cubs Closet	500	-	500	100%
Cultural Arts	6,000	-	6,000	100%
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	15,000	-	15,000	100%
Ready to Roar	250	-	250	100%
School Play	500	-	500	100%
Social worker Discretionary	500	-	500	100%
Bookworm PJ party	200	-	200	100%
Staff Member of the Month	650	-	650	100%
Staff Professional Development	5,000	-	5,000	100%
Staff Professional Development (carryover)	3,200			
Student Aid/Scholarship	2,500	-	2,500	100%
Teacher of the Year	250	-	250	100%
Volunteer Appreciation	500	-	500	100%
Prior Fiscal Year expenses	616	-	616	100%
TOTAL Programs Support	62,641	-	59,441	95%
Teacher Support				
Teacher Fund/Homeroom Teachers allocations	10,500	-	10,500	100%
Specials Teachers	4,000	-	4,000	100%
Support Teachers	1,950	-	1,950	100%
Principal Discretionary fund	1,000	-	1,000	100%
Courtyard/Playground Enhancements	15,000	-	15,000	100%
Technology (\$800 carryover)	10,800	-	10,800	100%
TOTAL Teacher Support	43,250	-	43,250	100%
TOTAL EXPENSES	145,729		142,529	98%
TOTAL INCOME	108,765		(108,765)	(100%)
Net Income / (Loss) in period			36,964	(100%)
Bank Account Balance as of June 30, 2019	53,326			
Budgeted Net Income/(Loss) for Year	(36,964)			
Budgeted Closing Account Balance as of June 30, 2020	16,362			