

# LES PTA 2020-2021 Budget

As of January 24, 2020

INCOME	Fall 2020 Approved Budget	Spring 2021 Proposed Changes	Actuals YTD	\$ Variance Budget vs Actuals Fav/(Unfav)	% Variance Budget vs Actuals Fav/(Unfav)
<b>Fundraising Income</b>					
Art To Remember	1,291	1,291	1,291	(0)	(0%)
Company Fundraisers	3,000	3,000	1,137	(1,863)	(62%)
Spirit Wear	6,000	6,000	4,817	(1,183)	(20%)
Silent Auction	7,500	-	-		
Fundraising Giving Campaign	15,000	18,299	18,609	310	2%
Corporate Sponsorship	15,000	10,000	9,250	(750)	(8%)
Family Fun	1,000	1,000	339	(661)	(66%)
Book Fair	7,000	-	-		
Drive for Pride golf tournament	-	-	-		
<b>TOTAL Fundraising Income</b>	<b>55,791</b>	<b>39,590</b>	<b>35,442</b>	<b>(4,148)</b>	<b>(10%)</b>
<b>Other Income</b>					
Membership	1,500	1,710	1,710		0%
Monetary Donations	2,000	2,000	1,700	(300)	(15%)
Sales Tax Refund	1,500	1,500	-	(1,500)	(100%)
Staff Shirts	1,500	1,505	1,505	0	0%
Pride Pack Donation (RESTRICTED FUNDS)	4,000	2,500	2,320	(180)	(7%)
<b>TOTAL Other Income</b>	<b>10,500</b>	<b>9,215</b>	<b>7,235</b>	<b>(1,980)</b>	<b>(21%)</b>
<b>TOTAL INCOME</b>	<b>66,291</b>	<b>48,805</b>	<b>42,678</b>	<b>(6,127)</b>	<b>(13%)</b>
<b>EXPENSES</b>					
<b>Fundraising Expenses</b>					
Art to Remember	1,291	1,291	-	1,291	100%
Spirit Wear	4,000	6,000	4,339	1,661	28%
Silent Auction	1,500	-	-		
Fundraising Giving Campaign	1,000	19	19	0	0%
Corporate Sponsorship	1,000	1,000	1,000		0%
Family Fun	2,750	200	-	200	100%
Book Fair	7,000	100	-	100	100%
Drive for Pride golf tournament	-	-	-		
<b>TOTAL Fundraising Expenses</b>	<b>18,541</b>	<b>8,610</b>	<b>5,358</b>	<b>3,252</b>	<b>38%</b>
<b>PTA Operations Expense</b>					
Insurance	355	355	355		0%
Tax Return	-	-	-		
Communications	750	750	84	666	89%
Bank Charges	100	100	-	100	100%
Payment Solution Fees	1,200	500	216	284	57%
PTA Operations	1,500	500	373	127	25%
PTA Dues (North Carolina)	1,000	775	759	16	2%
<b>TOTAL PTA Operations Expense</b>	<b>4,905</b>	<b>2,980</b>	<b>1,787</b>	<b>1,193</b>	<b>40%</b>
<b>Programs Support</b>					
Pride Pack	5,000	2,500	-	2,500	100%
Pride Pack reserve	8,665	8,665	-	8,665	100%
Cubs Closet	500	500	-	500	100%
Cultural Arts	4,000	-	-		
Fifth Grade Promotion	500	500	16	484	97%

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Field Day	2,500	500	-	500	100%
Health and Wellness	500	500	-	500	100%
Hospitality	5,000	5,000	2,174	2,826	57%
Mini Grant / Project Fund (\$1817 carryover)	13,817	18,817	6,065	12,752	68%
Ready to Roar	275	275	-	275	100%
School Play	500	-	-		
Social worker Discretionary	500	500	24	476	95%
Miscellaneous Programs	500	500	50	450	90%
Staff Member of the Month	500	500	206	294	59%
Staff Professional Development	5,000	5,000	1,733	3,267	65%
Student Aid/Scholarship	1,000	500	153	347	69%
Teacher of the Year	250	250	-	250	100%
Volunteer Appreciation	500	200	-	200	100%
Prior Fiscal Year expenses	633	633	633	1	0%
<b>TOTAL Programs Support</b>	<b>50,140</b>	<b>45,340</b>	<b>11,054</b>	<b>34,286</b>	<b>76%</b>
<b>Teacher/School Support</b>					
Teacher Fund/Homeroom Teachers allocations	9,500	9,500	2,335	7,165	75%
Specials Teachers	2,500	2,000	331	1,669	83%
Support Teachers	1,200	1,200	566	634	53%
Principal Discretionary fund	1,000	1,000	1,000		0%
Staff Shirts	1,372	1,372	1,372	0	0%
COVID-19 Emergency Fund	5,756	5,756	1,772	3,984	69%
School Enhancements	10,000	10,000	4,976	5,024	50%
Technology	10,000	10,000	4,311	5,689	57%
<b>TOTAL Teacher Support</b>	<b>41,328</b>	<b>40,828</b>	<b>16,662</b>	<b>24,166</b>	<b>59%</b>
<b>TOTAL EXPENSES</b>	<b>114,914</b>	<b>97,758</b>	<b>34,860</b>	<b>62,898</b>	<b>64%</b>
<b>TOTAL INCOME</b>	<b>66,291</b>	<b>48,805</b>	<b>42,678</b>	<b>(6,127)</b>	<b>(13%)</b>
<b>Net Income / (Loss) in period</b>	<b>(48,623)</b>	<b>(48,953)</b>	<b>7,817</b>	<b>56,770</b>	<b>(116%)</b>

Bank Account Balance as of July 1, 2020

64,467

Budgeted Net Income/(Loss) for Year

(48,953)

Budgeted Closing Account Balance as of June 30, 2021

15,514