

Flora M. Singer Elementary PTA

Budget vs. Actuals: FY 2023-2024 PTA Budget - FY24 P&L

July 2023 - June 2024

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Revenue				
Donations				
40200 Miscellaneous Donations	124.30	1,000.00	875.70	12.43 %
40220 Nights Out	2,617.26	3,000.00	382.74	87.24 %
40230 Money for Nothing	100.58	1,000.00	899.42	10.06 %
Total Donations	2,842.14	5,000.00	2,157.86	56.84 %
Fundraising Income				
40100 Membership Dues Income	6,221.75	6,000.00	-221.75	103.70 %
40306 Concessions Sales	355.11	900.00	544.89	39.46 %
40350 Square 1 Art		1,900.00	1,900.00	
40360 Silent Auction Income		25,000.00	25,000.00	
47220 Book Fair Income	7,443.38	7,000.00	-443.38	106.33 %
47345 Spirit Wear Income	594.00	1,700.00	1,106.00	34.94 %
Total Fundraising Income	14,614.24	42,500.00	27,885.76	34.39 %
Total Revenue	\$17,456.38	\$47,500.00	\$30,043.62	36.75 %
GROSS PROFIT	\$17,456.38	\$47,500.00	\$30,043.62	36.75 %
Expenditures				
Program Expenses				
Family & Community Engagement				
71151 Parent Welcome Events	2,691.45	2,700.00	8.55	99.68 %
71360 Kindergarten Orientation		500.00	500.00	
71450 International Parent Coffee	115.95	1,200.00	1,084.05	9.66 %
71500 Singer Needs	145.69	500.00	354.31	29.14 %
71800 International Night	43.13	750.00	706.87	5.75 %
79200 Science Fair		1,000.00	1,000.00	
79201 Earth Day		100.00	100.00	
79300 Movie Night Expenses	782.70	1,300.00	517.30	60.21 %
79900 Bingo Night Expenses		900.00	900.00	
Total Family & Community Engagement	3,778.92	8,950.00	5,171.08	42.22 %
School Support (Funds Paid to and Administered by School Directly)				
70012 Equity Books	865.71	1,000.00	134.29	86.57 %
71150 Safety Patrol Picnic		750.00	750.00	
71315 K to 3rd Field Trip Support	500.00	500.00	0.00	100.00 %
71316 4th and 5th Grade Field Trip Support	500.00	500.00	0.00	100.00 %
71400 Cultural Arts (Assemblies)	2,010.00	4,000.00	1,990.00	50.25 %
71556 Grants	3,000.00	4,000.00	1,000.00	75.00 %
71600 Brain Pop Subscription	1,845.29	3,450.00	1,604.71	53.49 %
Total School Support (Funds Paid to and Administered by School Directly)	8,721.00	14,200.00	5,479.00	61.42 %
Student - Extracurricular Support				
70005 5th Grade Celebration	31.79	3,000.00	2,968.21	1.06 %
70010 End of Year Picnic		2,000.00	2,000.00	
71355 Rockin' Recess		500.00	500.00	

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71650 Singer Games		250.00	250.00	
Total Student - Extracurricular Support	31.79	5,750.00	5,718.21	0.55 %
Student - Family Support (Singer Cares)				
71210 Scholarships	3,453.00	10,000.00	6,547.00	34.53 %
71700 Singer Cares	231.22	3,500.00	3,268.78	6.61 %
Total Student - Family Support (Singer Cares)	3,684.22	13,500.00	9,815.78	27.29 %
Teacher & Staff Support				
70001 Staff Member of the Month	236.15	350.00	113.85	67.47 %
71100 Staff Appreciation	3,285.71	7,500.00	4,214.29	43.81 %
71557 Room Parent Support	974.26	3,500.00	2,525.74	27.84 %
71558 Classroom Supplies	374.96	1,500.00	1,125.04	25.00 %
Total Teacher & Staff Support	4,871.08	12,850.00	7,978.92	37.91 %
Total Program Expenses	21,087.01	55,250.00	34,162.99	38.17 %
PTA Administration & Operations				
63010 MCCPTA Dues	298.00	300.00	2.00	99.33 %
63020 Free State PTA Dues	1,266.50	1,200.00	-66.50	105.54 %
63030 Membership Drive Costs	1,114.54	2,500.00	1,385.46	44.58 %
65020 Postage, Mailing Service	50.00	50.00	0.00	100.00 %
65040 PTA Material & Suppliees	1,090.07	2,000.00	909.93	54.50 %
65050 Paypal & Bank Fees	1.50	75.00	73.50	2.00 %
65060 Digital Platform	185.68	900.00	714.32	20.63 %
65120 Liability Insurance		226.00	226.00	
65130 Non-Profit Registration Fees		75.00	75.00	
65140 PTA Meetings Food	548.55	1,200.00	651.45	45.71 %
70015 Printed Member Directory		200.00	200.00	
79100 Book Fair Costs	2,495.61	3,000.00	504.39	83.19 %
79800 Silent Auction Expense	219.50	6,500.00	6,280.50	3.38 %
Total PTA Administration & Operations	7,269.95	18,226.00	10,956.05	39.89 %
Total Expenditures	\$28,356.96	\$73,476.00	\$45,119.04	38.59 %
NET OPERATING REVENUE	\$ -10,900.58	\$ -25,976.00	\$ -15,075.42	41.96 %
NET REVENUE	\$ -10,900.58	\$ -25,976.00	\$ -15,075.42	41.96 %