**2024-2025 APPROVED BUDGET**

|  |  |  |  |
| --- | --- | --- | --- |
| **Budget Category** | **Budget** | **Actual** | **Variance** |
| Carry Forward from FY24 | $11,710.00 | $11,710.00 | $- 0 |
| Total Fundraising Receipts | $37,365.00 | $12,557.04 | $(24,807.96) |
| Total Membership Receipts | $3,000.00 | $1,262.00 | $(1,738.00) |
| **Total Receipts** | **$52,075.00** | **$25,509.04** | **$(26,565.96)** |
|  |  |  |  |
| Total Fundraising Expenses | $17,425.00 | $4,401.89 | $(13,023.11) |
| Total Operating Expenses | $4,057.50 | $1,027.52 | $(3,029.98) |
| Total Project Expenses | $31,340.00 | $7,065.80 | $(24,274.20) |
| **Total Expenses** | **$52,575.00** | **$12,445.21** | **$(35,879.79)** |

**2024-2025 OPERATING EXPENSES**

|  |  |  |  |
| --- | --- | --- | --- |
|  | **Budgeted** | **Actual** | **Variance** |
| **Organizational Expenses** |  |  |  |
| Charitable Division Renewal Fee | $50.00 | $50.00 | $50.00 |
| County Dues | $200.00 | $200.00 | $- 0 |
| Liability Insurance | $350.00 | $- 0 | $350.00 |
| PTACHC Scholarship | $100.00 | $- 0 | $100.00 |
| State & National Dues | $1,500.00 | $599.25 | $900.75 |
| **Subtotal** | **$2,200.00** | **$849.25** | **$1,350.75** |
|  |  |  |  |
| **Operational Expenses** |  |  |  |
| Account Checks | $- 0 | $- 0 | $- 0 |
| Account Fees | $60.00 | $20.00 | $40.00 |
| Office Supplies | $300.00 | $- 0 | $300.00 |
| Printing Expenses | $300.00 | $- 0 | $300.00 |
| Back to School Advertising/Packets | $350.00 | $- 0 | $350.00 |
| Other Misc Summer Expenses | $50.00 | $- 0 | $50.00 |
| Officer Training | $200.00 | $- 0 | $200.00 |
| Website Domain Name Fee | $- 0 | $- 0 | $- 0 |
| Website Hosting Fee (Annual) | $150.00 | $158.27 | $(8.27) |
| Printing | $200.00 | $- 0 | $200.00 |
| Quickbooks | $247.50 | $- 0 | $247.50 |
| **Subtotal** | **$1,857.50** | **$178.27** | **$1,679.23** |
|  |  |  |  |
| **Total Operating Expenses** | **$4,057.50** | **$1,027.52** | **$3,029.98** |
|  |  |  |  |
|  |  |  |  |

**2024-2025 FUNDRAISING AND INCOME**

|  |  |  |  |
| --- | --- | --- | --- |
|  | **Expected Profits** | **Actual Profits** | **Profit Variance** |
| **Fundraising Projects** |  |  |  |
| 5th Grade Closing Ceremonies- Additional | $250.00 | $- 0 | $(250.00) |
| Spring Carnival | $4,000.00 | $- 0 | $(4,000.00) |
| Square One Art | $3,000.00 | $1,906.11 | $(3,000.00) |
| Read-A-Thon | $8,000.00 | $- 0 | $(8,000.00) |
| Trunk or Treat | $1,100.00 | $181.54 | $(918.46) |
| Back to School Spiritwear | $175.00 | $139.76 | $(35.24) |
| Community Yard Sale | $1,015.00 | $610.00 | $(405.00) |
| Scholastic Bookfair | $2,000.00 | $2,558.52 | $(558.52) |
| **Subtotal** | **$19,540.00** | **$5,395.93** | **$(14,144.07)** |
|  |  |  |  |
| **Break-Even Activities** |  |  |  |
| Tuffy Costume | $- 0 | $770.00 | $770.00 |
| Skating Party | $- 0 | $118.11 | $118.11 |
| 5th Grade Yard Signs | $- 0 | 0 | $- 0 |
| 5th Grade Celebration-Donors | $- 0 | $- 0 | $- 0 |
| **Subtotal** | $- 0 | **$888.11** | $888.11 |
|  |  |  |  |
| **Donations** |  |  |  |
| Box Tops | $50.00 | $- 0 | $(50.00) |
| Member Donations | $500.00 | $128.41 | $(371.59) |
| GiveBacks | $50.00 | $119.55 | $69.55 |
| Restaurant Nights | $1,500.00 | $1,605.15 | $105.15 |
| Hardware Donation | $300.00 | $- 0 | $(300.00) |
| **Subtotal** | **$2,400.00** | **$1,853.11** | **$(546.89)** |
|  |  |  |  |
| Total Fundraising | $19,940.00 | $3,672.52 | $(16,267.48) |
|  |  |  |  |
| Membership Dues | $3,000.00 | $1,280.00 | $(1,720.00) |
|  |  |  |  |
| **Total Income** | **$22,940.00** | **$9,417.15** | **$(13,522.85)** |
|  |  |  |  |
|  |  |  |  |

**2024-2025 PROJECT EXPENSES**

|  |  |  |  |
| --- | --- | --- | --- |
|  | **Budget** | **Actual** | **Variance** |
| **Support (Teachers)** |  |  |  |
| Teacher Supply Fund | $2,600.00 | $2,445.82 | $154.18 |
| Garden Supply | $200.00 | $- 0 | $200.00 |
| Teacher Emergency Fund | $200.00 | $- 0 | $200.00 |
| Teacher Retirement Fund | $250.00 | $- 0 | $250.00 |
| **Subtotal** | **$3,250.00** | **$2,445.82** | **$804.18** |
|  |  |  |  |
| **Staff Appreciation** |  |  |  |
| Back to School Breakfast | $750.00 | $776.96 | ($26.96) |
| Parent-Teacher Conferences Lunch/Dinner | $1,400.00 | $- 0 | $1,400.00 |
| May Teacher Appreciation Week | $1,800.00 | $- 0 | $1,800.00 |
| Custodian Appreciation | $100.00 | $- 0 | $100.00 |
| Bus Driver Appreciation | $100.00 | $- 0 | $100.00 |
| Principal Snacks-Cards-Lunch | $540.00 | $300.12 | $239.88 |
| **Subtotal** | **$4,690.00** | **$1,077.08** | **$3,612.92** |
|  |  |  |  |
| **Support (Students)** |  |  |  |
| Military Families - Veterans Day | $250.00 | $324.42 | ($74.42) |
| Military Families - April Spirit Week | $250.00 | $- 0 | $250.00 |
| New Families Committee | $250.00 | $- 0 | $250.00 |
| Year End Celebrations- K- 4th grade | $1,500.00 | $- 0 | $1,500.00 |
| Multicultural Night | $250.00 | $25.38 | $224.62 |
| Cultural Arts | $3,100.00 | $1,459.90 | $1,640.10 |
| Career Day | $400.00 | $-0 | $400.00 |
| Fall Fun Run | $600.00 | $- 0 | $600.00 |
| Field Day | $400.00 | $- 0 | $400.00 |
| Back to School Open House | $500.00 | $691.20 | $(191.20) |
| Back to School Playdates | $150.00 | $39.43 | $110.57 |
| Safety and Announcements Team | $200.00 | $- 0 | $200.00 |
| Literacy Night | $900.00 | $- 0 | $900.00 |
| Talent Show | $100.00 | $- 0 | $100.00 |
| **Subtotal** | **$8,850.00** | **$2,540.33** | **$6,309.67** |
|  |  |  |  |
| **Support (5th Grade)** |  |  |  |
| Congressional Hearings | $400.00 | $- 0 | $400.00 |
| Celebration / Dance | $500.00 | $- 0 | $500.00 |
| 5th Grade Closing Ceremonies | $500.00 | $- 0 | $500.00 |
| **Subtotal** | **$1,400.00** | **$- 0** | **$1,400.00** |
|  |  |  |  |
| **Educational Grants** |  |  |  |
| Kindergarten | $1,250.00 | $1,250.00 | $00.00 |
| 1st Grade | $1,250.00 | $550 | $700.00 |
| 2nd Grade | $1,250.00 | $- 0 | $1,250.00 |
| 3rd Grade | $1,250.00 | $- 0 | $1,250.00 |
| 4th Grade | $1,250.00 | $- 0 | $1,250.00 |
| 5th Grade | $1,250.00 | $450.00 | $800.00 |
| **Subtotal** | **$7,500.00** | **$2,250.00** | **$5,250.00** |
|  |  |  |  |
| **Major Projects** |  |  |  |
| Sidewalk Adventures  Recess Equipment | $3,750.00  $250.00 | $1,602.50  $212.47 | $3,750.00  $37.53 |
| **Subtotal** | **$4,000.00** | **$1,814.97** | **$2,185.03** |
|  |  |  |  |
| **Misc Ongoing Projects** |  |  |  |
| President's Contingency Fund | $750.00 | $- 0 | $750.00 |
| Student Assistance Fund | $900.00 | $- 0 | $900.00 |
| **Subtotal** | **$1,650.00** | **$-0** | **$1,650** |
|  |  |  |  |
| **Total PTA and Educational Projects** | **$31,340.00** | **$8,668.30** | **$22,421.70** |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |