**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 AdventuresRecess 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** |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |