

# Arnold Mill Elementary School PTA

## Budget vs. Actuals: March Board Meeting

July 2021 - June 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
Carry Over Funds	25,692.74	25,000.00	692.74	102.77 %
Direct Public Support				
Community Partnerships	4,750.00	4,000.00	750.00	118.75 %
General Donations	207.61	207.61	0.00	100.00 %
Membership Dues	2,610.00	2,400.00	210.00	108.75 %
Parent Sponsorships	5,370.00	5,000.00	370.00	107.40 %
Teacher Memberships	260.00	250.00	10.00	104.00 %
<b>Total Direct Public Support</b>	<b>13,197.61</b>	<b>11,857.61</b>	<b>1,340.00</b>	<b>111.30 %</b>
Fundraising Income				
Bingo Night	1,350.00	5,000.00	-3,650.00	27.00 %
Boosterthon	87,912.73	60,000.00	27,912.73	146.52 %
Fall Festival		6,700.00	-6,700.00	
Spirit Night	1,088.87	100.00	988.87	1,088.87 %
<b>Total Fundraising Income</b>	<b>90,351.60</b>	<b>71,800.00</b>	<b>18,551.60</b>	<b>125.84 %</b>
Program Income				
Amazon Smile	54.31	25.00	29.31	217.24 %
Box Tops	85.90	100.00	-14.10	85.90 %
Family & Kindergarten Pictures		1,000.00	-1,000.00	
School Kits	606.27	500.00	106.27	121.25 %
Spirit Rock	1,300.00	1,000.00	300.00	130.00 %
Spirit Wear	919.00	750.00	169.00	122.53 %
Spring Dance	2,714.00	3,000.00	-286.00	90.47 %
<b>Total Program Income</b>	<b>5,679.48</b>	<b>6,375.00</b>	<b>-695.52</b>	<b>89.09 %</b>
School Support Income				
Meet & Greet	200.00	200.00	0.00	100.00 %
<b>Total School Support Income</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Total Income</b>	<b>\$135,121.43</b>	<b>\$115,232.61</b>	<b>\$19,888.82</b>	<b>117.26 %</b>
<b>GROSS PROFIT</b>	<b>\$135,121.43</b>	<b>\$115,232.61</b>	<b>\$19,888.82</b>	<b>117.26 %</b>
<b>Expenses</b>				
Fundraising Expenses				
Bingo Night		2,000.00	-2,000.00	
Boosterthon		30,000.00	-30,000.00	
Boosterthon Expenses	40,452.44		40,452.44	
Teacher Giveback		3,500.00	-3,500.00	
<b>Total Boosterthon</b>	<b>40,452.44</b>	<b>33,500.00</b>	<b>6,952.44</b>	<b>120.75 %</b>
Fall Festival	1,258.32	3,700.00	-2,441.68	34.01 %
<b>Total Fundraising Expenses</b>	<b>41,710.76</b>	<b>39,200.00</b>	<b>2,510.76</b>	<b>106.41 %</b>
Hospitality	512.64	3,500.00	-2,987.36	14.65 %
Operations				
AIM Insurance	400.00	400.00	0.00	100.00 %

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Banking Fees	4.00		4.00	
CCC PTA Dues	125.00	150.00	-25.00	83.33 %
Communications		275.00	-275.00	
Computer	452.54	450.00	2.54	100.56 %
Incorporation Fee		300.00	-300.00	
Membership Dues	1,062.25	1,000.00	62.25	106.23 %
Office Supplies	144.13	300.00	-155.87	48.04 %
Online and CC Fees	83.88	500.00	-416.12	16.78 %
Petty Cash	0.00		0.00	
Postage and Shipping		50.00	-50.00	
Professional Fees	50.00	350.00	-300.00	14.29 %
Returned Checks		100.00	-100.00	
Software		100.00	-100.00	
<b>Total Operations</b>	<b>2,321.80</b>	<b>3,975.00</b>	<b>-1,653.20</b>	<b>58.41 %</b>
Program Expenses				
Mustang Closet		200.00	-200.00	
Reflections		100.00	-100.00	
Spring Dance		2,000.00	-2,000.00	
<b>Total Program Expenses</b>		<b>2,300.00</b>	<b>-2,300.00</b>	
School Support Expenses				
5th Grade Celebration		500.00	-500.00	
Community Partnership Banner		350.00	-350.00	
Meet & Greet	217.80		217.80	
Special Projects	55,492.91	30,000.00	25,492.91	184.98 %
<b>Total School Support Expenses</b>	<b>55,710.71</b>	<b>30,850.00</b>	<b>24,860.71</b>	<b>180.59 %</b>
<b>Total Expenses</b>	<b>\$100,255.91</b>	<b>\$79,825.00</b>	<b>\$20,430.91</b>	<b>125.59 %</b>
NET OPERATING INCOME	<b>\$34,865.52</b>	<b>\$35,407.61</b>	<b>\$ -542.09</b>	<b>98.47 %</b>
NET INCOME	<b>\$34,865.52</b>	<b>\$35,407.61</b>	<b>\$ -542.09</b>	<b>98.47 %</b>