

Arnold Mill Elementary School PTA

Budget vs. Actuals

July 1 - November 15, 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
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	2,590.00	2,400.00	190.00	107.92 %
Parent Sponsorships	5,355.00	5,000.00	355.00	107.10 %
Teacher Memberships	260.00	250.00	10.00	104.00 %
Total Direct Public Support	13,162.61	11,857.61	1,305.00	111.01 %
Fundraising Income				
Bingo Night		5,000.00	-5,000.00	
Boosterthon	87,157.92	60,000.00	27,157.92	145.26 %
Fall Festival		6,700.00	-6,700.00	
Spirit Night	420.00	100.00	320.00	420.00 %
Total Fundraising Income	87,577.92	71,800.00	15,777.92	121.97 %
Program Income				
Amazon Smile	12.70	25.00	-12.30	50.80 %
Box Tops		100.00	-100.00	
Family & Kindergarten Pictures		1,000.00	-1,000.00	
School Kits	606.27	500.00	106.27	121.25 %
Spirit Rock	1,190.00	1,000.00	190.00	119.00 %
Spirit Wear	191.00	750.00	-559.00	25.47 %
Spring Dance		3,000.00	-3,000.00	
Total Program Income	1,999.97	6,375.00	-4,375.03	31.37 %
School Support Income				
Meet & Greet	200.00	200.00	0.00	100.00 %
Total School Support Income	200.00	200.00	0.00	100.00 %
Total Income	\$128,633.24	\$115,232.61	\$13,400.63	111.63 %
GROSS PROFIT	\$128,633.24	\$115,232.61	\$13,400.63	111.63 %
Expenses				
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	
Total Boosterthon	40,452.44	33,500.00	6,952.44	120.75 %
Fall Festival	1,258.32	3,700.00	-2,441.68	34.01 %
Total Fundraising Expenses	41,710.76	39,200.00	2,510.76	106.41 %
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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Banking Fees	3.00		3.00	
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	1,046.25	1,000.00	46.25	104.63 %
Office Supplies	77.76	300.00	-222.24	25.92 %
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	
Total Operations	2,238.43	3,975.00	-1,736.57	56.31 %
Program Expenses				
Mustang Closet		200.00	-200.00	
Reflections		100.00	-100.00	
Spring Dance		2,000.00	-2,000.00	
Total Program Expenses		2,300.00	-2,300.00	
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	54,256.38	30,000.00	24,256.38	180.85 %
Total School Support Expenses	54,474.18	30,850.00	23,624.18	176.58 %
Total Expenses	\$98,936.01	\$79,825.00	\$19,111.01	123.94 %
NET OPERATING INCOME	\$29,697.23	\$35,407.61	\$ -5,710.38	83.87 %
NET INCOME	\$29,697.23	\$35,407.61	\$ -5,710.38	83.87 %