

PRES PTA 2022-23 Budget

Account Descriptions	Actual 2019-20	Actual 2020-21	Actual 2021-22	Budget 2022-23 Proposal	Variance Budget to PY Actual
Revenue:					
Bingo Night	1,679.06	1,072.00	1,707.00	1,000.00	(707.00)
Book Fair	4,064.25	1,838.98	2,198.39	2,000.00	(198.39)
Basketball Bash	-	-	-	10,000.00	10,000.00
Yearbook	1,218.85	1,465.05	240.00	1,500.00	1,260.00
Direct Donations	8,127.61	6,275.07	5,000.00	5,000.00	-
School Pictures	1,481.67	1,296.63	1,397.64	1,500.00	102.36
Amazon Smile & Boxtops	571.43	490.76	633.59	500.00	(133.59)
Fundraising Committee Events	10,361.14	20,958.11	9,387.69	5,300.00	(4,087.69)
Auction & Sponsorships	-	-	-	20,000.00	20,000.00
PRIDE - Net	12,404.52	6,107.71	33,122.94	22,000.00	(11,122.94)
Merchandise Income	414.17	577.50	2,487.07	500.00	(1,987.07)
Membership - Net	3,143.00	3,047.00	2,922.00	3,000.00	78.00
Fun Run/Read-A-Thon	(1,000.00)	-	24,049.90	15,000.00	(9,049.90)
Total Revenue	42,465.70	43,128.81	83,146.22	87,300.00	4,153.78
Expenses:					
ASE	7,933.14	11,948.68	22,311.26	25,000.00	2,688.74
Field Trip	7,500.00	-	1,685.00	10,000.00	8,315.00
Other Programs	271.76	1,470.62	470.00	1,250.00	780.00
Reading Committee	3,130.52	1,102.49	77.87	8,000.00	7,922.13
Garden Supplies	-	2,505.80	618.65	1,300.00	681.35
Assembly Entertainment				4,000.00	4,000.00
Winter Enrichment				1,000.00	1,000.00
Student Enchancements			17,248.00	-	(17,248.00)
Enrichment Total	18,835.42	17,027.59	42,410.78	50,550.00	8,139.22
Staff Allowances & Support	5,193.29	9,997.88	9,695.53	13,650.00	3,954.47
Gift Fund	948.65	1,331.84	942.00	1,000.00	58.00
Faculty Support/Teacher Appreciation	2,794.34	3,807.19	1,117.84	2,000.00	882.16
Luncheons	212.77	838.16	1,641.38	2,500.00	858.62
Faculty Support Total	9,149.05	15,975.07	13,396.75	19,150.00	5,753.25
PTA Events/Thank You		296.31	1,740.80	500.00	
Charity/Donations	192.58	4,026.28	101.75	200.00	
Community Outreach (Fox Night)	931.72	576.79	530.41	1,000.00	469.59
Student Support/Opp. For Students	280.90	55.57	200.36	800.00	599.64
Directory	486.00	506.00	500.00	500.00	-
Ottman Scholarship	3,000.00	3,000.00	3,000.00	3,000.00	-
Other Programs Total	4,891.20	8,460.95	6,073.32	6,000.00	(73.32)
Admin Expenses - Acct and Software	2,214.27	1,821.45	1,476.05	1,500.00	23.95
Tax filings	149.65	76.9	759.00	1,000.00	241.00
Insurance	300	300	350.00	350.00	-
Administrative Expense Total	2,663.92	2,198.35	2,585.05	2,850.00	264.95
Total Expenses	35,539.59	43,661.96	64,465.90	78,550.00	14,084.10
NET	6,926.11	-533.15	18,680.32	8,750.00	-9,930.32