Strandwood PTA

Budget vs. Actuals: Budget year 2022-2023 - FY23 P&L

July 2022 - June 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Revenue				
DDA Revenue	450.00	60,000.00	-59,550.00	0.75 %
DDA - Prior Year	950.00		950.00	
Fundraising				
A-Thon		18,000.00	-18,000.00	
Fall Fundraiser		25,000.00	-25,000.00	
Spirit Wear	395.00	2,000.00	-1,605.00	19.75 %
Total Fundraising	**395.00**	**45,000.00**	**-44,605.00**	**0.88 %**
Future Fifth Grade Fund (Next Year's Class)				
Dine Out Night/Food Trucks	125.00	2,500.00	-2,375.00	5.00 %
Fall/Spring Fest Food Sales		1,800.00	-1,800.00	
Flower Grams		2,000.00	-2,000.00	
Game Night		500.00	-500.00	
Holiday Ornaments		50.00	-50.00	
Movie Night		1,500.00	-1,500.00	
See's Candy		8,000.00	-8,000.00	
Spring Product Sale		5,000.00	-5,000.00	
Total Future Fifth Grade Fund (Next Year's Class)	**125.00**	**21,350.00**	**-21,225.00**	**0.59 %**
Jump Start Day				
Directed Donations	771.00	785.00	-14.00	98.22 %
Matching Donations	225.00	2,000.00	-1,775.00	11.25 %
Membership Dues	1,070.00	1,700.00	-630.00	62.94 %
Roadrunner Fund	43,380.00	41,010.00	2,370.00	105.78 %
Total Jump Start Day	**45,446.00**	**45,495.00**	**-49.00**	**99.89 %**
Loyalty Programs				
Amazon		700.00	-700.00	
Box Tops		10.00	-10.00	
Escrip	28.41	250.00	-221.59	11.36 %
Farm Fresh to You		500.00	-500.00	
Total Loyalty Programs	**28.41**	**1,460.00**	**-1,431.59**	**1.95 %**
Other Revenue				
Book Fair		5,000.00	-5,000.00	
Interest - 9 Month CD		20.00	-20.00	
Interest - Money Market	0.85	15.00	-14.15	5.67 %
Sutter's Fort c/o 2023 & 2024		6,000.00	-6,000.00	
Total Other Revenue	**0.85**	**11,035.00**	**-11,034.15**	**0.01 %**
Total Revenue	**47,395.26**	**184,340.00**	**-136,944.74**	**25.71 %**
Total Revenue	**$47,395.26**	**$184,340.00**	**$ -136,944.74**	**25.71 %**
GROSS PROFIT	**$47,395.26**	**$184,340.00**	**$ -136,944.74**	**25.71 %**
Expenditures				

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July 2022 - June 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Expenses				
DDA Expense		18,000.00	-18,000.00	
Fifth Grade Fund (Current Year's Class)		25,562.16	-25,562.16	
Fundraising - Cost of Goods Sold				
Book Fair - COGS		250.00	-250.00	
Spirit Wear - COGS		2,000.00	-2,000.00	
Total Fundraising - Cost of Goods Sold		**2,250.00**	**-2,250.00**	
Fundraising Expenses				
A-Thon		1,000.00	-1,000.00	
Fall Fundraiser Expenses		500.00	-500.00	
Roadrunner Fund Incentives		700.00	-700.00	
Total Fundraising Expenses		**2,200.00**	**-2,200.00**	
Future Fifth Grade Fund (Next Year's Class)				
Fall/Spring Fest Food Sales		700.00	-700.00	
Flower Grams		200.00	-200.00	
Game Night		175.00	-175.00	
Holiday Ornaments		50.00	-50.00	
Movie Night		300.00	-300.00	
See's Candy - Winter		5,200.00	-5,200.00	
Spring Product Sale		3,250.00	-3,250.00	
Total Future Fifth Grade Fund (Next Year's Class)		**9,875.00**	**-9,875.00**	
General & Administrative				
Accountant Fees		1,250.00	-1,250.00	
Communication Folders	1,082.80	1,100.00	-17.20	98.44 %
Credit Card Fees	1,785.45	4,500.00	-2,714.55	39.68 %
Disaster Preparedness		300.00	-300.00	
Field Trip Support		500.00	-500.00	
General Administrative		400.00	-400.00	
Hospitality		2,250.00	-2,250.00	
Insurance-Liability, D and O		275.00	-275.00	
Jump Start Day/Other Expense		250.00	-250.00	
Membership and Dues		845.00	-845.00	
Quickbooks Annual Fee		860.00	-860.00	
Student Council		50.00	-50.00	
Website Hosting		216.00	-216.00	
Zoom Video Hosting		152.00	-152.00	
Total General & Administrative	**2,868.25**	**12,948.00**	**-10,079.75**	**22.15 %**
Prior Year Expenses				
Prior Year Reading IA's	5,768.98	5,768.98	0.00	100.00 %
Prior Year Science IA's	6,777.76	6,777.76	0.00	100.00 %
Total Prior Year Expenses	**12,546.74**	**12,546.74**	**0.00**	**100.00 %**
PTA Programs				

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Book Fair Expense		250.00	-250.00	
Fall/Spring Fest		1,000.00	-1,000.00	
Gardening and Facility Improvement		500.00	-500.00	
Green Team		500.00	-500.00	
Movie License	479.00	500.00	-21.00	95.80 %
Nutcracker		1,500.00	-1,500.00	
Read and Dream		4,000.00	-4,000.00	
Total PTA Programs	**479.00**	**8,250.00**	**-7,771.00**	**5.81 %**
Sutter's Fort c/o 2023 & 2024		6,000.00	-6,000.00	
Teacher and Instructional Support				
Art Docent Program		1,500.00	-1,500.00	
Art Enrichment		1,000.00	-1,000.00	
Day Planners	495.14	450.00	45.14	110.03 %
Directed Donations				
DD - Art Program		5.00	-5.00	
DD - Bartlett		50.00	-50.00	
DD - Beck		6.00	-6.00	
DD - Brownstein	250.00	250.00	0.00	100.00 %
DD - Guncheon		100.00	-100.00	
DD - Kolbeck		20.00	-20.00	
DD - Larson-Guerra		30.00	-30.00	
DD - Lowenstein		100.00	-100.00	
DD - Maeder		70.00	-70.00	
DD - S. Wilson	100.00	100.00	0.00	100.00 %
DD - Zeppegno	40.00	40.00	0.00	100.00 %
Total Directed Donations	**390.00**	**771.00**	**-381.00**	**50.58 %**
Instructional Aides/Site Support				
Grade Level IA's		33,000.00	-33,000.00	
Reading IA's		18,215.00	-18,215.00	
Science IA's		21,300.00	-21,300.00	
Total Instructional Aides/Site Support		**72,515.00**	**-72,515.00**	
Library Support		7,000.00	-7,000.00	
Office Supplies and Equipment		500.00	-500.00	
Principal/Cheri Scripter		1,000.00	-1,000.00	
Teacher Allotments				
1st - Gina Zeppegno	358.63	600.00	-241.37	59.77 %
1st - Kandice Caicedo	168.21	600.00	-431.79	28.04 %
1st - Tracy Bartlett		600.00	-600.00	
2nd - Anna Rowe		600.00	-600.00	
2nd - Gaudy O'Connell	278.02	600.00	-321.98	46.34 %
2nd - Michelle Maeder		600.00	-600.00	
3rd - Eve Lowenstein		600.00	-600.00	

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3rd - Kathleen Hoffman		600.00	-600.00	
3rd - Lia Bloodgood		600.00	-600.00	
4th - Diana Brownstein	89.04	600.00	-510.96	14.84 %
4th - Randi Bittner		600.00	-600.00	
4th - Stephanie Wilson	105.76	600.00	-494.24	17.63 %
5th - Amber McCaffrey	174.14	600.00	-425.86	29.02 %
5th - Heidi Beck	126.25	600.00	-473.75	21.04 %
5th - Jen Larson-Guerra		600.00	-600.00	
Cheri Scriptor/Blue Slip Party		600.00	-600.00	
Custodians		300.00	-300.00	
K - Jillian Tappin		600.00	-600.00	
K - Keri Guncheon		600.00	-600.00	
K - Sandra Doll	434.71	600.00	-165.29	72.45 %
Magnet/Benchmark - Erin Garland		300.00	-300.00	
Music (Instrumental) - Josie Bromley		300.00	-300.00	
Music (Vocal) - Katie Page		300.00	-300.00	
New teacher/classroom		300.00	-300.00	
OT - Megan Giacomino		300.00	-300.00	
Reading - Jane Lipps-Marnhout		600.00	-600.00	
Resource - Dawn Micanovic		600.00	-600.00	
Science - Kim Kolbeck		600.00	-600.00	
SD - Emily Boomer		600.00	-600.00	
SD - Lisa Hitt		600.00	-600.00	
STEAM/Interv. - Lindsay Sowko		300.00	-300.00	
TK/K - Crissy Bilyk		600.00	-600.00	
Total Teacher Allotments	**1,734.76**	**17,100.00**	**-15,365.24**	**10.14 %**
Total Teacher and Instructional Support	**2,619.90**	**101,836.00**	**-99,216.10**	**2.57 %**
Total Expenses	**18,513.89**	**199,467.90**	**-180,954.01**	**9.28 %**
Total Expenditures	**$18,513.89**	**$199,467.90**	**$ -180,954.01**	**9.28 %**
NET OPERATING REVENUE	**$28,881.37**	**$ -15,127.90**	**$44,009.27**	**-190.91 %**
NET REVENUE	**$28,881.37**	**$ -15,127.90**	**$44,009.27**	**-190.91 %**