

Bushy Park Elementary School PTA

Budget vs. Actuals: PTA Budget '23 - '24 - FY24 P&L

July 2023 - June 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Revenue--Direct Public Support				
Membership	3,251.16	4,200.00	-948.84	77.41 %
Total Revenue--Direct Public Support	3,251.16	4,200.00	-948.84	77.41 %
Revenue--Fundraising				
Bear Dash	12,028.00	12,500.00	-472.00	96.22 %
Book Fair	1,005.46	2,000.00	-994.54	50.27 %
Bushy Blooms		4,500.00	-4,500.00	
EOY Revenue		6,250.00	-6,250.00	
Night Out		250.00	-250.00	
Night Out - Chick-fil-A	147.53	200.00	-52.47	73.77 %
Night Out - E.W. Beck's		250.00	-250.00	
Night Out - Tony Loco's		500.00	-500.00	
Night Out - Walker's	175.00	300.00	-125.00	58.33 %
Night Out- Chipotle	44.04	200.00	-155.96	22.02 %
Night Out- Ten Oaks		450.00	-450.00	
Parents Night Out- Bingo		3,000.00	-3,000.00	
Receipt Programs/Rebates				
Box Tops for Education	21.20	200.00	-178.80	10.60 %
Give Backs		200.00	-200.00	
Harris Teeter	563.91	200.00	363.91	281.96 %
Total Receipt Programs/Rebates	585.11	600.00	-14.89	97.52 %
Sprit Wear Sales	214.88	750.00	-535.12	28.65 %
Teacher Appreciation		2,500.00	-2,500.00	
Yearbook		1,500.00	-1,500.00	
Total Revenue--Fundraising	14,200.02	35,750.00	-21,549.98	39.72 %
Revenue--Programs				
After School Activities	5,630.38	3,650.00	1,980.38	154.26 %
School Supply Kits		150.00	-150.00	
Total Revenue--Programs	5,630.38	3,800.00	1,830.38	148.17 %
Revenue--Sponsors Donors Grants				
Grants	450.00	450.00	0.00	100.00 %
Sponsorships	1,544.57	1,650.00	-105.43	93.61 %
Total Revenue--Sponsors Donors Grants	1,994.57	2,100.00	-105.43	94.98 %
Total Revenue	\$25,076.13	\$45,850.00	\$ -20,773.87	54.69 %
GROSS PROFIT	\$25,076.13	\$45,850.00	\$ -20,773.87	54.69 %
Expenditures				
Expenditures--Fundraising				
Bear Dash	1,368.39	850.00	518.39	160.99 %
Bushy Blooms		2,500.00	-2,500.00	
EOY Expenses		6,525.00	-6,525.00	
Total Expenditures--Fundraising	1,368.39	9,875.00	-8,506.61	13.86 %

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Expenditures--G&A				
Dues & subscriptions				
Maryland Registration Fee	50.00	50.00	0.00	100.00 %
PTA Council Dues	678.00	850.00	-172.00	79.76 %
Total Dues & subscriptions	728.00	900.00	-172.00	80.89 %
Insurance		375.00	-375.00	
Legal & Professional Services	350.00	700.00	-350.00	50.00 %
Office Supplies & Software				
Office Supplies	82.57	675.00	-592.43	12.23 %
Postage		80.00	-80.00	
Printing and Copying	13.64	230.00	-216.36	5.93 %
Software		200.00	-200.00	
Total Office Supplies & Software	96.21	1,185.00	-1,088.79	8.12 %
Operating Expenses				
Video Conferencing (google workspace)	25.44	75.00	-49.56	33.92 %
Website Domain	82.55	150.00	-67.45	55.03 %
Total Operating Expenses	107.99	225.00	-117.01	48.00 %
Purchases	1,910.00	1,910.00	0.00	100.00 %
Total Expenditures--G&A	3,192.20	5,295.00	-2,102.80	60.29 %
Expenditures--Programs				
PTA Directed				
5th Grade Fund		1,000.00	-1,000.00	
Bingo Night	734.60	850.00	-115.40	86.42 %
Buddy Bear Costume	305.00	305.00	0.00	100.00 %
Career Fair		300.00	-300.00	
Diversity, Equity & Inclusion		750.00	-750.00	
Fall Activities - Fall Fest	1,876.89	2,200.00	-323.11	85.31 %
Grounds Beautification	122.15	250.00	-127.85	48.86 %
Hospitality	2,962.17	2,750.00	212.17	107.72 %
Ice Cream Social	892.00	850.00	42.00	104.94 %
International Night	190.92	225.00	-34.08	84.85 %
Parents Night Out Fundraiser		2,500.00	-2,500.00	
Science Fair	433.07	700.00	-266.93	61.87 %
Sweetheart Dance	3,327.09	2,750.00	577.09	120.99 %
Teacher and Student Appreciation		2,500.00	-2,500.00	
Teacher Incidentals	1,455.12	2,000.00	-544.88	72.76 %
Volunteer Appreciation		450.00	-450.00	
Total PTA Directed	12,299.01	20,380.00	-8,080.99	60.35 %
Staff Directed				
5th Grade Fund	891.25	1,500.00	-608.75	59.42 %
After School Program Expenses	5,605.00	3,350.00	2,255.00	167.31 %
Class Programs				

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Field Day		100.00	-100.00	
Total Class Programs		100.00	-100.00	
Cultural Arts	1,395.00	2,400.00	-1,005.00	58.13 %
Junior Achievement Day		2,500.00	-2,500.00	
K-4 Fund		250.00	-250.00	
Reflections	101.34	200.00	-98.66	50.67 %
Total Staff Directed	7,992.59	10,300.00	-2,307.41	77.60 %
Total Expenditures--Programs	20,291.60	30,680.00	-10,388.40	66.14 %
Total Expenditures	\$24,852.19	\$45,850.00	\$ -20,997.81	54.20 %
NET OPERATING REVENUE	\$223.94	\$0.00	\$223.94	0.00%
Other Revenue				
Interest Income	3.33		3.33	
Total Other Revenue	\$3.33	\$0.00	\$3.33	0.00%
NET OTHER REVENUE	\$3.33	\$0.00	\$3.33	0.00%
NET REVENUE	\$227.27	\$0.00	\$227.27	0.00%