

Bushy Park Elementary School PTA

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

July 2024 - June 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Revenue--Direct Public Support		0.00	0.00	
Membership		3,250.00	-3,250.00	
Total Revenue--Direct Public Support		3,250.00	-3,250.00	
Revenue--Fundraising				
Revenue--Fundraising		0.00	0.00	
Bear Dash		12,000.00	-12,000.00	
Book Fair		1,750.00	-1,750.00	
Bushy Blooms		3,850.00	-3,850.00	
EOY Revenue		5,000.00	-5,000.00	
Night Out		200.00	-200.00	
Night Out - Chick-fil-A		150.00	-150.00	
Night Out - E.W. Beck's		150.00	-150.00	
Night Out - Tony Loco's		250.00	-250.00	
Night Out - Walker's		175.00	-175.00	
Night Out- Chipotle		175.00	-175.00	
Night Out- Ten Oaks		330.00	-330.00	
Parents Night Out- Bingo		4,000.00	-4,000.00	
Receipt Programs/Rebates		0.00	0.00	
Box Tops for Education		40.00	-40.00	
Give Backs		50.00	-50.00	
Harris Teeter		500.00	-500.00	
Total Receipt Programs/Rebates		590.00	-590.00	
Sprit Wear Sales		200.00	-200.00	
Yearbook		1,400.00	-1,400.00	
Total Revenue--Fundraising		30,220.00	-30,220.00	
Revenue--Programs				
Revenue--Programs		0.00	0.00	
After School Activities		7,500.00	-7,500.00	
School Supply Kits		150.00	-150.00	
Total Revenue--Programs		7,650.00	-7,650.00	
Revenue--Sponsors Donors Grants				
Revenue--Sponsors Donors Grants		0.00	0.00	
Grants		450.00	-450.00	
Sponsorships		1,500.00	-1,500.00	
Total Revenue--Sponsors Donors Grants		1,950.00	-1,950.00	
Total Revenue	\$0.00	\$43,070.00	\$ -43,070.00	0.00%
GROSS PROFIT	\$0.00	\$43,070.00	\$ -43,070.00	0.00 %
Expenditures				
Expenditures--Fundraising				
Expenditures--Fundraising		0.00	0.00	
Bear Dash		1,200.00	-1,200.00	
Bushy Blooms		2,100.00	-2,100.00	
Total Expenditures--Fundraising		3,300.00	-3,300.00	
Expenditures--G&A				
Expenditures--G&A		0.00	0.00	
Dues & subscriptions		0.00	0.00	

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Maryland Registration Fee		50.00	-50.00	
PTA Council Dues		750.00	-750.00	
Total Dues & subscriptions		800.00	-800.00	
Insurance		300.00	-300.00	
Legal & Professional Services		350.00	-350.00	
Office Supplies & Software				
Office Supplies		900.00	-900.00	
Software		650.00	-650.00	
Total Office Supplies & Software		1,550.00	-1,550.00	
Operating Expenses		0.00	0.00	
Video Conferencing (google workspace)		25.00	-25.00	
Website Domain		100.00	-100.00	
Total Operating Expenses		125.00	-125.00	
Purchases for BPES		700.00	-700.00	
Total Expenditures--G&A		3,825.00	-3,825.00	
Expenditures--Programs		0.00	0.00	
PTA Directed		0.00	0.00	
5th Grade Fund		700.00	-700.00	
Bingo Night		750.00	-750.00	
Career Fair		525.00	-525.00	
Diversity, Equity & Inclusion		220.00	-220.00	
End of Year Activity		6,000.00	-6,000.00	
Fall Activities - Fall Fest		1,750.00	-1,750.00	
Grounds Beautification		200.00	-200.00	
Hospitality		2,500.00	-2,500.00	
Ice Cream Social		900.00	-900.00	
International Night		250.00	-250.00	
Movie Night		350.00	-350.00	
Parents Night Out Fundraiser		1,000.00	-1,000.00	
Science Fair		550.00	-550.00	
Sweetheart Dance		2,800.00	-2,800.00	
Talent Show		200.00	-200.00	
Teacher Incidentals		3,000.00	-3,000.00	
Volunteer Appreciation		250.00	-250.00	
Total PTA Directed		21,945.00	-21,945.00	
Staff Directed		0.00	0.00	
5th Grade Fund		1,400.00	-1,400.00	
After School Program Expenses		7,500.00	-7,500.00	
Cultural Arts		3,000.00	-3,000.00	
Junior Achievement Day		2,000.00	-2,000.00	
Reflections		100.00	-100.00	
Total Staff Directed		14,000.00	-14,000.00	

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Total Expenditures--Programs		35,945.00	-35,945.00	
Total Expenditures	\$0.00	\$43,070.00	\$ -43,070.00	0.00%
NET OPERATING REVENUE	\$0.00	\$0.00	\$0.00	0.00%
Other Revenue				
Interest Income	0.36		0.36	
Total Other Revenue	\$0.36	\$0.00	\$0.36	0.00%
NET OTHER REVENUE	\$0.36	\$0.00	\$0.36	0.00%
NET REVENUE	\$0.36	\$0.00	\$0.36	0.00%