

Maury Elementary (Alexandria) PTA
Budget vs. Actuals: MAURY PTA 2020-2021 - FY21 P&L
 July 2020 - June 2021

	Actual as of Oct 31, 2020	Total Budget	% of Budget
Income			
Banking Interest	7.40	20.00	37.00%
Fundraisers (Non-Product)			
Blessings-in-a-Backpack		500.00	0.00%
Dine-Out and Retail Fundraisers		250.00	0.00%
eScrip	57.35	300.00	19.12%
Total Fundraisers (Non-Product)	\$ 57.35	\$ 1,050.00	5.46%
Fundraisers (Product Based)			
Baking Sale	-100.00	800.00	-12.50%
Maurywear Income		1,000.00	0.00%
Yearbook		9,000.00	0.00%
Total Fundraisers (Product Based)	-\$ 100.00	\$ 10,800.00	-0.93%
Major Fundraisers			
Donations			
Community Partner Donations	100.00	2,000.00	5.00%
Parent Donations	171.23	500.00	34.25%
Total Donations	\$ 271.23	\$ 2,500.00	10.85%
Gala fundraiser		15,000.00	0.00%
Spring to Action Fundraiser		2,500.00	0.00%
Total Major Fundraisers	\$ 271.23	\$ 20,000.00	1.36%
Membership Dues	1,145.00	1,200.00	95.42%
Total Income	\$ 1,380.98	\$ 33,070.00	4.18%
Gross Profit	\$ 1,380.98	\$ 33,070.00	4.18%
Expenses			
Charitable Contributions			
Blessing-in-a-Backpack		1,000.00	0.00%
Community Outreach	1,647.37	3,000.00	54.91%
Cora Kelly Support		2,000.00	0.00%
Total Charitable Contributions	\$ 1,647.37	\$ 6,000.00	27.46%
Fundraising			
Yearbook	6,446.25	9,000.00	71.63%
Total Fundraising	\$ 6,446.25	\$ 9,000.00	71.63%
Office/General Administrative Expenses			
Administrative - Insurance	343.00	400.00	85.75%
Bank Charges			
Bank Charges		40.00	0.00%
Bank Processing Fees		250.00	0.00%
Total Bank Charges	\$ 0.00	\$ 290.00	0.00%
Financial Software		840.00	0.00%
Membership		50.00	0.00%
Other General and Admin Expenses		250.00	0.00%
PTA-VA Local Unit Dues		575.00	0.00%

Start Up Expenses		250.00	0.00%
Total Office/General Administrative Expenses	\$ 343.00	\$ 2,655.00	12.92%
Programs			
Community Building/Socials			
Back-to-school Picnic		400.00	0.00%
Community Socials		400.00	0.00%
Total Community Building/Socials	\$ 0.00	\$ 800.00	0.00%
PTA Program Activities			
Playground		1,500.00	0.00%
Reflections	216.78	500.00	43.36%
Spelling Bee		700.00	0.00%
Total PTA Program Activities	\$ 216.78	\$ 2,700.00	8.03%
School Support -Targeted Support			
Achievement Gap Support	400.00	7,000.00	5.71%
Book Fair Books		650.00	0.00%
Gift of Learning		1,500.00	0.00%
Total School Support -Targeted Support	\$ 400.00	\$ 9,150.00	4.37%
School Support- Grade Level			
5th Grade Year End Picnic		1,800.00	0.00%
Room Parent Fund		1,000.00	0.00%
Teacher Allocation	749.83	7,600.00	9.87%
Total School Support- Grade Level	\$ 749.83	\$ 10,400.00	7.21%
School Support- School wide			
Mini Grants for teachers		4,000.00	0.00%
PBIS Support		1,000.00	0.00%
Student Council Association		300.00	0.00%
Total School Support- School wide	\$ 0.00	\$ 5,300.00	0.00%
Total Programs	\$ 1,366.61	\$ 28,350.00	4.82%
School Support			
Encore Support		700.00	0.00%
School Support - Principal's Fund		2,500.00	0.00%
Teacher/Staff Appreciation	1,950.00	4,500.00	43.33%
Total School Support	\$ 1,950.00	\$ 7,700.00	25.32%
Total Expenses	\$ 11,753.23	\$ 53,705.00	21.88%
Net Operating Income	-\$ 10,372.25	-\$ 20,635.00	50.27%
Net Income	-\$ 10,372.25	-\$ 20,635.00	50.27%

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