

Forest View PTA

Budget vs. Actuals: FYE 2023 Amended - FY23 P&L

July 2022 - June 2023

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Revenue			
1100 Unfundraiser	33,899.77	33,800.00	-99.77
1200 Retail rewards	758.91	1,595.00	836.09
1300 Family Fun	2,284.88	2,325.00	40.12
1400 Spirit Fundraiser	2,495.90	1,800.00	-695.90
1600 Yearbook		2,000.00	2,000.00
1800 Other fundraising and donations	697.60	2,600.00	1,902.40
1850 Terracycling	147.00	100.00	-47.00
2100 General Income	1,631.44	1,701.00	69.56
Total Revenue	\$41,915.50	\$45,921.00	\$4,005.50
Cost of Goods Sold			
Revenue Offsets	4,545.34	10,380.00	5,834.66
Total Cost of Goods Sold	\$4,545.34	\$10,380.00	\$5,834.66
GROSS PROFIT	\$37,370.16	\$35,541.00	\$ -1,829.16
Expenditures			
3000 Classroom Teacher Support	1,586.85	5,700.00	4,113.15
4000 Other Instructional Support	311.77	4,200.00	3,888.23
5000 Staff Grants	4,105.71	7,000.00	2,894.29
6100 Media and Technology Support	1,733.52	3,000.00	1,266.48
6200 Art Program	875.24	1,000.00	124.76
6300 Music Program	100.99	1,200.00	1,099.01
6400 PE Program	109.95	500.00	390.05
6500 Science Lab	621.93	1,300.00	678.07
6600 Outdoor Learning/Gardens		2,000.00	2,000.00
6700 CAPPs (Cultural Arts)	1,062.50	2,400.00	1,337.50
6800 Counselors Support	693.55	1,000.00	306.45
6900 Professional Development	928.70	1,200.00	271.30
7000 Staff Appreciation	2,400.13	6,725.00	4,324.87
8100 Community Engagement	747.24	6,100.00	5,352.76
9000 Operating Expenses	709.76	935.00	225.24
Total Expenditures	\$15,987.84	\$44,260.00	\$28,272.16
NET OPERATING REVENUE	\$21,382.32	\$ -8,719.00	\$ -30,101.32
NET REVENUE	\$21,382.32	\$ -8,719.00	\$ -30,101.32