

Forest View PTA

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

July 2022 - June 2023

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Revenue			
1100 Unfundraiser	33,999.77	33,800.00	-199.77
1200 Retail rewards		120.00	120.00
Amazon Smile	529.74	625.00	95.26
Boxtops for Education		50.00	50.00
Givebacks	38.53		-38.53
Harris Teeter	265.48	800.00	534.52
Total 1200 Retail rewards	833.75	1,595.00	761.25
1300 Family Fun		825.00	825.00
Alpaca	150.00		-150.00
Chipotle		200.00	200.00
Elmo's Diner Inc.	964.13	800.00	-164.13
Jersey Mike's	507.85	500.00	-7.85
La Vaquita	500.00		-500.00
Locopops	400.75		-400.75
Pop's Backdoor	270.00		-270.00
Q Shack	518.00		-518.00
Total 1300 Family Fun	3,310.73	2,325.00	-985.73
1400 Spirit Fundraiser	2,663.50	1,800.00	-863.50
1600 Yearbook	285.60	2,000.00	1,714.40
1800 Other fundraising and donations			
4th Grade Field Trip		600.00	600.00
5th Grade Field Trip	1,218.50	1,500.00	281.50
Donations	767.78	500.00	-267.78
Total 1800 Other fundraising and donations	1,986.28	2,600.00	613.72
1850 Terracycling	147.00	100.00	-47.00
2100 General Income			
Interest Income	12.37	1.00	-11.37
PTA Membership Dues	750.00	700.00	-50.00
Sales Tax Refund	1,509.17	1,000.00	-509.17
Total 2100 General Income	2,271.54	1,701.00	-570.54
Total Revenue	\$45,498.17	\$45,921.00	\$422.83
Cost of Goods Sold			
Revenue Offsets			
Durham PTA Council Dues	35.00	40.00	5.00
Field Trip Support			
4th grade field trip		600.00	600.00
5th grade field trip	1,218.50	1,500.00	281.50
Total Field Trip Support	1,218.50	2,100.00	881.50
Multicultural Resources/Elmo's	264.58	800.00	535.42
Nat'l and State Membership Dues	604.00	640.00	36.00
Refundable Sales Tax Expense		1,000.00	1,000.00

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Alamance	0.40		-0.40
Buncombe	23.18		-23.18
Durham	1,219.76		-1,219.76
Food	75.07		-75.07
Orange	26.72		-26.72
Wake	51.10		-51.10
Total Refundable Sales Tax Expense	1,396.23	1,000.00	-396.23
Spirit Fundraiser Expenses	3,069.25	3,800.00	730.75
Unfundraiser Refund	45.00		-45.00
Yearbook materials		2,000.00	2,000.00
Total Revenue Offsets	6,632.56	10,380.00	3,747.44
Total Cost of Goods Sold	\$6,632.56	\$10,380.00	\$3,747.44
GROSS PROFIT	\$38,865.61	\$35,541.00	\$ -3,324.61
Expenditures			
3000 Classroom Teacher Support	3,459.69	5,700.00	2,240.31
4000 Other Instructional Support			
5th Grade Graduation		300.00	300.00
Clubs	809.53	800.00	-9.53
Cultural Event Support	242.45	600.00	357.55
Field Day	400.00	400.00	0.00
FV Marathon and Wellness	161.09	250.00	88.91
Instructional Resources	1,017.28	1,000.00	-17.28
PAAC	150.68	250.00	99.32
Responsive Classroom Support		100.00	100.00
Together We Soar Week	517.19	500.00	-17.19
Total 4000 Other Instructional Support	3,298.22	4,200.00	901.78
5000 Staff Grants	5,510.03	7,000.00	1,489.97
6100 Media and Technology Support			
Media Program	1,000.00	1,000.00	0.00
Technology updates	2,011.51	2,000.00	-11.51
Total 6100 Media and Technology Support	3,011.51	3,000.00	-11.51
6200 Art Program	875.24	1,000.00	124.76
6300 Music Program	1,196.00	1,200.00	4.00
6400 PE Program	149.65	500.00	350.35
6500 Science Lab	1,028.54	1,300.00	271.46
6600 Outdoor Learning/Gardens	1,000.00	1,000.00	0.00
Playground Updates	941.07	1,000.00	58.93
Total 6600 Outdoor Learning/Gardens	1,941.07	2,000.00	58.93
6700 CAPPs (Cultural Arts)	1,062.50	2,400.00	1,337.50
6800 Counselors Support	981.24	1,000.00	18.76
6900 Professional Development	1,200.00	1,200.00	0.00

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7000 Staff Appreciation	6,172.72	6,725.00	552.28
8100 Community Engagement			
Community Festival Expense	2,369.12	4,700.00	2,330.88
Community Outreach	34.30	500.00	465.70
Forest View Gap Funding	963.37	900.00	-63.37
Total 8100 Community Engagement	3,366.79	6,100.00	2,733.21
9000 Operating Expenses			
Administrative Expenses	75.00	300.00	225.00
Liability Insurance	385.00	385.00	0.00
Postage and Office Expense	199.76	200.00	0.24
Unfundraiser expenses	50.00	50.00	0.00
Total 9000 Operating Expenses	709.76	935.00	225.24
Total Expenditures	\$33,962.96	\$44,260.00	\$10,297.04
NET OPERATING REVENUE	\$4,902.65	\$ -8,719.00	\$ -13,621.65
NET REVENUE	\$4,902.65	\$ -8,719.00	\$ -13,621.65