

Pioneer Elementary PTA (New)

Budget vs. Actuals: 2022-2023 Pioneer Budget - FY23 P&L

July 2022 - June 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Bank Balance-Beginning of Year		56,000.00	-56,000.00	
Climate				
School Directory	7.00	100.00	-93.00	7.00 %
Spirit Wear	5,824.32	10,000.00	-4,175.68	58.24 %
Yearbook	5,350.00	5,000.00	350.00	107.00 %
Total Climate	11,181.32	15,100.00	-3,918.68	74.05 %
Contributed support				
Miscellaneous General Donations	865.78	500.00	365.78	173.16 %
Teacher Lunches	1,197.49	2,000.00	-802.51	59.87 %
Total Miscellaneous General Donations	2,063.27	2,500.00	-436.73	82.53 %
Total Contributed support	2,063.27	2,500.00	-436.73	82.53 %
Earned revenues				
Interest-bank account	6.59	10.00	-3.41	65.90 %
Miscellaneous revenue	770.25		770.25	
Total Earned revenues	776.84	10.00	766.84	7,768.40 %
Fundraisers				
Auction Proceeds	35,179.61	42,000.00	-6,820.39	83.76 %
Live/Silent Auction proceeds	1,191.79		1,191.79	
Raffle Proceeds	7,020.00		7,020.00	
Total Auction Proceeds	43,391.40	42,000.00	1,391.40	103.31 %
Book Fair	12,653.57	15,000.00	-2,346.43	84.36 %
Jog-a-thon	32,203.95	25,000.00	7,203.95	128.82 %
Kickoff Campaign	3,250.65	5,000.00	-1,749.35	65.01 %
Read-a-Thon	23,186.58	20,000.00	3,186.58	115.93 %
Total Fundraisers	114,686.15	107,000.00	7,686.15	107.18 %
Garden Income	2,889.69	2,500.00	389.69	115.59 %
Merchant Programs				
Amazon	687.46	700.00	-12.54	98.21 %
Box Tops	20.90	50.00	-29.10	41.80 %
Corporate Matching	260.60	500.00	-239.40	52.12 %
Membership dues - PTA	1,769.40	1,500.00	269.40	117.96 %
Nugget Scrip	4,389.84	4,000.00	389.84	109.75 %
Total Merchant Programs	7,128.20	6,750.00	378.20	105.60 %
Receipts Not Belonging to Unit				
Membership Dues - to council \$5	250.00	400.00	-150.00	62.50 %
Total Receipts Not Belonging to Unit	250.00	400.00	-150.00	62.50 %
Total Revenue	\$138,975.47	\$190,260.00	\$ -51,284.53	73.05 %
Cost of Goods Sold				
Cost of Goods Sold				
Printing				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Yearbook	4,735.94	5,500.00	-764.06	86.11 %
Total Printing	4,735.94	5,500.00	-764.06	86.11 %
Total Cost of Goods Sold	4,735.94	5,500.00	-764.06	86.11 %
Total Cost of Goods Sold	\$4,735.94	\$5,500.00	\$ -764.06	86.11 %
GROSS PROFIT	\$134,239.53	\$184,760.00	\$ -50,520.47	72.66 %
Expenditures				
Academic Enrichment				
Assemblies	1,850.00	3,000.00	-1,150.00	61.67 %
Fine Art Supplies	500.00	500.00	0.00	100.00 %
Fine Arts (Stipend)	4,490.00	7,600.00	-3,110.00	59.08 %
Garden Program	1,493.51	6,400.00	-4,906.49	23.34 %
Julius Ceasar Day		100.00	-100.00	
Music Support	284.26	2,500.00	-2,215.74	11.37 %
School Play	3,000.00	3,000.00	0.00	100.00 %
Walker Creek Transportation	3,000.00	3,000.00	0.00	100.00 %
Total Academic Enrichment	14,617.77	26,100.00	-11,482.23	56.01 %
Academic Support				
CAASPP Testing Snacks (Star)	287.59	300.00	-12.41	95.86 %
Reading Counts Subscription Fee	500.00	500.00	0.00	100.00 %
Reading Naturally Live	353.86	600.00	-246.14	58.98 %
Supplemental Classified Hours		10,000.00	-10,000.00	
Supplemental Classified Hours-Math		6,000.00	-6,000.00	
Total Academic Support	1,141.45	17,400.00	-16,258.55	6.56 %
Adminstrative expenses				
Accountant	500.00	500.00	0.00	100.00 %
Administrative Expenses-Other	138.52	150.00	-11.48	92.35 %
Bank Fees	24.80	50.00	-25.20	49.60 %
Financial Software	75.00	150.00	-75.00	50.00 %
Insurance - non-employee	272.00	280.00	-8.00	97.14 %
Membership Supplies	224.80	600.00	-375.20	37.47 %
website domain	99.00	150.00	-51.00	66.00 %
Total Adminstrative expenses	1,334.12	1,880.00	-545.88	70.96 %
Climate -Expenses				
Afterschool Enrichment		5,000.00	-5,000.00	
Bike To School Program-Active4Me		800.00	-800.00	
Intramural Supervisor 1	6,000.00	6,000.00	0.00	100.00 %
Intramural Supervisor 2	1,100.00	10,000.00	-8,900.00	11.00 %
Parent Education	500.00	500.00	0.00	100.00 %
Red Ribbon Week		50.00	-50.00	
Spirit Wear	8,828.87	10,000.00	-1,171.13	88.29 %
Student Council		200.00	-200.00	
Yearbook		5,500.00	-5,500.00	
Total Climate -Expenses	16,428.87	38,050.00	-21,621.13	43.18 %
Community Events - Expenses				
Fall Festival (COGS)	1,793.28	3,000.00	-1,206.72	59.78 %
Science Night	929.36	1,200.00	-270.64	77.45 %
Spring Fling		250.00	-250.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Community Events - Expenses	2,722.64	4,450.00	-1,727.36	61.18 %
Disbursements Not Belonging to Unit				
Membership Dues - to Council \$5	215.00	400.00	-185.00	53.75 %
Total Disbursements Not Belonging to Unit	215.00	400.00	-185.00	53.75 %
Earmarked PTA Funds				
Walker Creek Class Funds (2022-23)	6,600.00	6,600.00	0.00	100.00 %
Walker Creek Class Funds (2023-24)		8,400.00	-8,400.00	
Total Earmarked PTA Funds	6,600.00	15,000.00	-8,400.00	44.00 %
Facilities				
Library	4,968.42	5,000.00	-31.58	99.37 %
Recess Equipment		1,000.00	-1,000.00	
Total Facilities	4,968.42	6,000.00	-1,031.58	82.81 %
Fundraisers - Expenses				
Auction (COGS)	12,385.03	15,000.00	-2,614.97	82.57 %
Book Fair (COGS)	13,253.11	17,000.00	-3,746.89	77.96 %
Box Tops (COGS)		50.00	-50.00	
Escrip/Nugget (COGS)		100.00	-100.00	
Jog-a-thon (COGS)	5,579.80	6,000.00	-420.20	93.00 %
Read-a-Thon (COGS)	3,605.11	4,000.00	-394.89	90.13 %
Total Fundraisers - Expenses	34,823.05	42,150.00	-7,326.95	82.62 %
Hospitality				
Back to School Lunch	669.12	700.00	-30.88	95.59 %
GM Meet & Greet	100.00	100.00	0.00	100.00 %
P/T Conf Wk Lunch (2)	2,858.87	4,000.00	-1,141.13	71.47 %
Teacher Appreciation Wk.Lunch	430.23	700.00	-269.77	61.46 %
Total Hospitality	4,058.22	5,500.00	-1,441.78	73.79 %
Scholarships				
Walker Creek Scholarship	500.00	500.00	0.00	100.00 %
Yearbook		150.00	-150.00	
Total Scholarships	500.00	650.00	-150.00	76.92 %
Teacher Funds				
Brodetsky, Laura	422.99	500.00	-77.01	84.60 %
Campbell, Janell		500.00	-500.00	
Cao, Josephine	493.23	500.00	-6.77	98.65 %
Caridi, Ann Marie	415.17	500.00	-84.83	83.03 %
Cynthia Lisondra	156.19	250.00	-93.81	62.48 %
Daugherty, Scott		500.00	-500.00	
Fingerman, Len	297.68	500.00	-202.32	59.54 %
Foley, Rachel	198.85	250.00	-51.15	79.54 %
Hugill, Lauren	435.26	500.00	-64.74	87.05 %
Hunter, Amy	268.33	500.00	-231.67	53.67 %
Jimenez-Pepper, Ashley	292.33	500.00	-207.67	58.47 %
Mariano, Nick SSOT	250.00	250.00	0.00	100.00 %
Matthews, Melody SS Science	497.78	500.00	-2.22	99.56 %
Mendez, Monica	94.82	500.00	-405.18	18.96 %
Moore , Priscilla SS Inclusion	128.54	500.00	-371.46	25.71 %
Nurse		400.00	-400.00	
Ochsner, Beth	494.18	500.00	-5.82	98.84 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Pesmark, Christine	500.00	500.00	0.00	100.00 %
Powell, Kristy	500.00	500.00	0.00	100.00 %
Raubach, Nori	330.90	500.00	-169.10	66.18 %
Reading Intervention	20.00	500.00	-480.00	4.00 %
Seto, April		250.00	-250.00	
Shawna Stevens	350.00	350.00	0.00	100.00 %
Simmons, Lisa	86.27	500.00	-413.73	17.25 %
Sodergren, Dana	429.13	500.00	-70.87	85.83 %
Sorenson, Anna		250.00	-250.00	
Stanowicz, Kristine	500.00	500.00	0.00	100.00 %
Stanowicz, Scott	389.91	500.00	-110.09	77.98 %
Tealdi, Matthew	498.73	500.00	-1.27	99.75 %
Viguie, Marta/Beth Slykeson	134.19	400.00	-265.81	33.55 %
Viguie, Sue	212.89	500.00	-287.11	42.58 %
Villalobos, Emelina		500.00	-500.00	
Wallace, Katherine		500.00	-500.00	
Yee, Sydney	500.00	500.00	0.00	100.00 %
Total Teacher Funds	8,897.37	15,400.00	-6,502.63	57.78 %
Unallocated Funds		11,780.00	-11,780.00	
Void	0.00		0.00	
Total Expenditures	\$96,306.91	\$184,760.00	\$ -88,453.09	52.13 %
NET OPERATING REVENUE	\$37,932.62	\$0.00	\$37,932.62	0.00%
NET REVENUE	\$37,932.62	\$0.00	\$37,932.62	0.00%