

Athens Drive Magnet High School PTSA

Budget vs. Actuals: FY_2021_2022 - FY22 P&L

July - August, 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4010 Membership Dues				
4011 Parent Membership Dues	720.00	2,250.00	-1,530.00	32.00 %
4012 Staff Membership Dues	60.00	1,000.00	-940.00	6.00 %
4013 Student Membership Dues	260.00	800.00	-540.00	32.50 %
Total 4010 Membership Dues	1,040.00	4,050.00	-3,010.00	25.68 %
4020 Donations				
4021 Donations - General	1,139.00	3,500.00	-2,361.00	32.54 %
4022 Donations - Backpack Buddies		0.00	0.00	
4023 Donations - Hospitality		0.00	0.00	
4024 Donation - Grounds		0.00	0.00	
Total 4020 Donations	1,139.00	3,500.00	-2,361.00	32.54 %
4030 Class Donations				
4031 Class of 2020		0.00	0.00	
4032 Class of 2021		0.00	0.00	
4033 Class of 2022		0.00	0.00	
4034 Class of 2023		0.00	0.00	
4035 Class of 2024		0.00	0.00	
Total 4030 Class Donations		0.00	0.00	
4040 Paypal/Square Fee Income		80.00	-80.00	
4050 Painless Fundraisers				
4051 Amazon Smile	27.68	0.00	27.68	
4052 Harris Teeter	734.85	0.00	734.85	
4053 Lowes Foods	93.72	0.00	93.72	
Total 4050 Painless Fundraisers	856.25	0.00	856.25	
4060 Donor Designated Donations				
4061 Donations - (40 for 40)		0.00	0.00	
4062 Donations-Lunch Money		0.00	0.00	
4063 Special Education		0.00	0.00	
Total 4060 Donor Designated Donations		0.00	0.00	
Total Income	\$3,035.25	\$7,630.00	\$ -4,594.75	39.78 %
Expenses				
6010 PTA Dues/Member				
6011 National PTA Dues	33.75	742.50	-708.75	4.55 %
6012 NC PTA dues	26.25	577.50	-551.25	4.55 %
6013 Annual Wake PTA Dues		50.00	-50.00	
Total 6010 PTA Dues/Member	60.00	1,370.00	-1,310.00	4.38 %
6020 Operating Expenses				
6021 Supplies/Printing/Postage	56.15	100.00	-43.85	56.15 %
6022 Insurance Premium		330.00	-330.00	
6024 Advertising, Yearbook Pub.		150.00	-150.00	

Athens Drive Magnet High School PTSA

Budget vs. Actuals: FY_2021_2022 - FY22 P&L

July - August, 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6025 Bank Charges	1.00	100.00	-99.00	1.00 %
6026 Paypal/Square Charges	38.13	150.00	-111.87	25.42 %
Total 6020 Operating Expenses	95.28	830.00	-734.72	11.48 %
6030 Program Expenses				
6031 Backpack Buddies		100.00	-100.00	
6032 Academic Recognition		1,700.00	-1,700.00	
6034 Reflections Program				
6034a Reflections Supplies, etc		25.00	-25.00	
6034b Reflections Dues		25.00	-25.00	
Total 6034 Reflections Program		50.00	-50.00	
6035 Grounds		100.00	-100.00	
Total 6030 Program Expenses		1,950.00	-1,950.00	
6033 Teacher Program Expense				
6036 Teacher of the Year		220.00	-220.00	
6050 Classroom Supply Grants		3,500.00	-3,500.00	
Total 6033 Teacher Program Expense		3,720.00	-3,720.00	
6040 Hospitality				
6041 Faculty Breakfast		100.00	-100.00	
6042 Magnet Open House Faculty Dinne		100.00	-100.00	
6043 Hospitality Cupboard		200.00	-200.00	
6045 Teacher Appreciation Week		200.00	-200.00	
6046 End of Year Luncheon		100.00	-100.00	
Total 6040 Hospitality		700.00	-700.00	
6060 Student Scholarships				
6061 Academic Scholarship		500.00	-500.00	
6062 Civic Minded Scholarship		500.00	-500.00	
6063 Overcoming Obstacles		500.00	-500.00	
Total 6060 Student Scholarships		1,500.00	-1,500.00	
6082 PTSA Special Projects				
6082a PTSA Fund		3,000.00	-3,000.00	
6082b Alumni Fund (40/40)		0.00	0.00	
Total 6082 PTSA Special Projects		3,000.00	-3,000.00	
6090 Donor Designated Expense				
6091 (40 for 40) Scholarship Fund		0.00	0.00	
6092 Lunch Money		0.00	0.00	
6093 Special Education Expense		0.00	0.00	
Total 6090 Donor Designated Expense		0.00	0.00	
6095 Contingency Fund		200.00	-200.00	
Total Expenses	\$155.28	\$13,270.00	\$ -13,114.72	1.17 %
NET OPERATING INCOME	\$2,879.97	\$ -5,640.00	\$8,519.97	-51.06 %
Other Income				

Athens Drive Magnet High School PTSA

Budget vs. Actuals: FY_2021_2022 - FY22 P&L

July - August, 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
4000 Carry Forward from Prev. Year	14,433.22	7,000.00	7,433.22	206.19 %
Total Other Income	\$14,433.22	\$7,000.00	\$7,433.22	206.19 %
NET OTHER INCOME	\$14,433.22	\$7,000.00	\$7,433.22	206.19 %
NET INCOME	\$17,313.19	\$1,360.00	\$15,953.19	1,273.03 %