

Athens Drive Magnet High School PTSA

Budget vs. Actuals: FY_2021_2022 - FY22 P&L

July 2021 - February 2022

| | TOTAL | | | |
|--|--------------------|-------------------|-------------------|-------------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| Income | | | | |
| 4010 Membership Dues | | | | |
| 4011 Parent Membership Dues | 1,545.00 | 2,250.00 | -705.00 | 68.67 % |
| 4012 Staff Membership Dues | 590.00 | 1,000.00 | -410.00 | 59.00 % |
| 4013 Student Membership Dues | 600.00 | 800.00 | -200.00 | 75.00 % |
| Total 4010 Membership Dues | 2,735.00 | 4,050.00 | -1,315.00 | 67.53 % |
| 4020 Donations | | | | |
| 4021 Donations - General | 8,975.70 | 3,500.00 | 5,475.70 | 256.45 % |
| 4023 Donations - Hospitality | 50.00 | | 50.00 | |
| Total 4020 Donations | 9,025.70 | 3,500.00 | 5,525.70 | 257.88 % |
| 4030 Class Donations | | | | |
| 4033 Class of 2022 | 3,655.00 | | 3,655.00 | |
| Total 4030 Class Donations | 3,655.00 | | 3,655.00 | |
| 4040 Paypal/Square Fee Income | 102.00 | 80.00 | 22.00 | 127.50 % |
| 4050 Painless Fundraisers | | | | |
| 4051 Amazon Smile | 131.70 | | 131.70 | |
| 4052 Harris Teeter | 734.85 | | 734.85 | |
| 4053 Lowes Foods | 641.78 | | 641.78 | |
| 4054 Biscuitville | 49.66 | 49.66 | 0.00 | 100.00 % |
| Total 4050 Painless Fundraisers | 1,557.99 | 49.66 | 1,508.33 | 3,137.31 % |
| Total Income | \$17,075.69 | \$7,679.66 | \$9,396.03 | 222.35 % |
| Expenses | | | | |
| 6010 PTA Dues/Member | | | | |
| 6011 National PTA Dues | 488.25 | 742.50 | -254.25 | 65.76 % |
| 6012 NC PTA dues | 379.75 | 577.50 | -197.75 | 65.76 % |
| 6013 Annual Wake PTA Dues | 50.00 | 50.00 | 0.00 | 100.00 % |
| Total 6010 PTA Dues/Member | 918.00 | 1,370.00 | -452.00 | 67.01 % |
| 6020 Operating Expenses | | | | |
| 6021 Supplies/Printing/Postage | 220.82 | 250.00 | -29.18 | 88.33 % |
| 6022 Insurance Premium | 330.00 | 330.00 | 0.00 | 100.00 % |
| 6024 Advertising, Yearbook Pub. | 220.00 | 220.00 | 0.00 | 100.00 % |
| 6025 Bank Charges | 36.00 | 100.00 | -64.00 | 36.00 % |
| 6026 Paypal/Square Charges | 286.17 | 300.00 | -13.83 | 95.39 % |
| Total 6020 Operating Expenses | 1,092.99 | 1,200.00 | -107.01 | 91.08 % |
| 6030 Program Expenses | | | | |
| 6031 Backpack Buddies | | 100.00 | -100.00 | |
| 6032 Academic Recognition | 799.16 | 1,700.00 | -900.84 | 47.01 % |
| 6034 Reflections Program | | | | |
| 6034a Reflections Supplies, etc | 14.80 | 25.00 | -10.20 | 59.20 % |
| 6034b Reflections Dues | 25.00 | 25.00 | 0.00 | 100.00 % |
| Total 6034 Reflections Program | 39.80 | 50.00 | -10.20 | 79.60 % |

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| | TOTAL | | | |
|---|--------------------|---------------------|---------------------|-------------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| 6035 Grounds | | 100.00 | -100.00 | |
| Total 6030 Program Expenses | 838.96 | 1,950.00 | -1,111.04 | 43.02 % |
| 6033 Teacher Program Expense | | | | |
| 6036 Teacher of the Year | 212.00 | 220.00 | -8.00 | 96.36 % |
| 6050 Classroom Supply Grants | 1,480.80 | 3,500.00 | -2,019.20 | 42.31 % |
| Total 6033 Teacher Program Expense | 1,692.80 | 3,720.00 | -2,027.20 | 45.51 % |
| 6040 Hospitality | 354.55 | 1,125.00 | -770.45 | 31.52 % |
| 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 | |
| 6070 Class Events | | | | |
| 6073 Class of 2022 | 361.78 | | 361.78 | |
| Total 6070 Class Events | 361.78 | | 361.78 | |
| 6082 PTSA Special Projects | | | | |
| 6082a PTSA Fund | | 3,000.00 | -3,000.00 | |
| Total 6082 PTSA Special Projects | | 3,000.00 | -3,000.00 | |
| 6095 Contingency Fund | 131.95 | 200.00 | -68.05 | 65.98 % |
| Total Expenses | \$5,391.03 | \$14,065.00 | \$ -8,673.97 | 38.33 % |
| NET OPERATING INCOME | \$11,684.66 | \$ -6,385.34 | \$18,070.00 | -182.99 % |
| Other Income | | | | |
| 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 | \$26,117.88 | \$614.66 | \$25,503.22 | 4,249.16 % |