

**Hunters Woods Elementary School PTA**  
**Budget vs. Actuals: Budget for SY2024 - FY24 P&L**  
**July 2023 - January 2024**

	Total			
	Actual	Budget	over Budget	% of Budget
<b>Revenue</b>				
6th Grade Basketball Game/Celebration	\$0.00	\$0.00	\$0.00	
Bingo Night Sales	\$0.00	\$475.00	(\$475.00)	0.00%
Book Fair - Fall	\$3,452.45	\$2,400.00	\$1,052.45	143.85%
Book Fair - Spring	\$0.00	\$0.00	\$0.00	
BoosterThon	\$30,423.91	\$15,250.00	\$15,173.91	199.50%
Box Top Income	\$0.00	\$0.00	\$0.00	
Dining for Dollars	\$481.37	\$200.00	\$281.37	240.69%
Enrichment Activities	\$0.00	\$1,500.00	(\$1,500.00)	0.00%
Hunters Woods Apparel	\$477.68	\$400.00	\$77.68	119.42%
Interest Income	\$0.52	\$0.00	\$0.52	
Money Back/Charity Programs	\$311.42	\$300.00	\$11.42	103.81%
Movie Nights	\$1,535.28	\$1,000.00	\$535.28	153.53%
Original Works	\$1,891.15	\$2,000.00	(\$108.85)	94.56%
<b>PTA Membership - Income</b>				
Membership - Additional Donations	\$9,504.42	\$6,500.00	\$3,004.42	146.22%
Membership - PTA Swag Sales	\$90.00	\$150.00	(\$60.00)	60.00%
Membership Dues - Pride	\$3,075.00	\$6,000.00	(\$2,925.00)	51.25%
Membership Dues - Simple	\$600.00	\$800.00	(\$200.00)	75.00%
Membership Dues - Teacher	\$115.00	\$50.00	\$65.00	230.00%
<b>Total PTA Membership - Income</b>	<b>\$13,384.42</b>	<b>\$13,500.00</b>	<b>(\$115.58)</b>	<b>99.14%</b>
PTA Musical	\$8.87	\$2,000.00	(\$1,991.13)	0.44%
School Supplies Sales	\$1,213.25	\$1,215.00	(\$1.75)	99.86%
Skate Night	(\$500.00)	\$850.00	(\$1,350.00)	-58.82%
Virtual Fundraisers & Events	\$0.00	\$0.00	\$0.00	
Yearbook Sales	\$1,085.50	\$1,800.00	(\$714.50)	60.31%
<b>Total Revenue</b>	<b>\$53,765.82</b>	<b>\$42,890.00</b>	<b>\$10,875.82</b>	<b>125.36%</b>
<b>Gross Profit</b>	<b>\$53,765.82</b>	<b>\$42,890.00</b>	<b>\$10,875.82</b>	<b>125.36%</b>
<b>Expenditures</b>				
<b>Arts Enrichment</b>				
6th Grade-Artist In Residence	\$500.00	\$6,000.00	(\$5,500.00)	8.33%
Concert Piano Accompanist	\$200.00	\$400.00	(\$200.00)	50.00%
<b>Total Arts Enrichment</b>	<b>\$700.00</b>	<b>\$6,400.00</b>	<b>(\$5,700.00)</b>	<b>10.94%</b>
<b>Community Engagement &amp; Support</b>				
<b>Community Outreach</b>				
Community Closet/Helping Hands	(\$40.00)	\$0.00	(\$40.00)	
Food Programs (F4T & Classroom Snacks)	(\$25.00)	\$0.00	(\$25.00)	
<b>Total Community Outreach</b>	<b>(\$65.00)</b>	<b>\$0.00</b>	<b>(\$65.00)</b>	
<b>Competitive Clubs</b>				
<b>PTA Funds</b>				
Lego League PTA Funds	\$0.00	\$150.00	(\$150.00)	0.00%
Math Counts PTA Funds	\$150.00	\$150.00	\$0.00	100.00%
Odyssey/Mind PTA Funds	\$0.00	\$150.00	(\$150.00)	0.00%
Science Olympiad PTA Funds	\$0.00	\$150.00	(\$150.00)	0.00%
<b>Total PTA Funds</b>	<b>\$150.00</b>	<b>\$600.00</b>	<b>(\$450.00)</b>	<b>25.00%</b>
<b>Total Competitive Clubs</b>	<b>\$150.00</b>	<b>\$600.00</b>	<b>(\$450.00)</b>	<b>25.00%</b>
Field Trips	\$0.00	\$7,400.00	(\$7,400.00)	0.00%
Kindergarten Orientation T-Shirts	\$931.20	\$935.00	(\$3.80)	99.59%
Scholarship Expense	\$0.00	\$1,000.00	(\$1,000.00)	0.00%
Special Education	\$0.00	\$200.00	(\$200.00)	0.00%
<b>Total Community Engagement &amp; Support</b>	<b>\$1,016.20</b>	<b>\$10,135.00</b>	<b>(\$9,118.80)</b>	<b>10.03%</b>
<b>PTA Expenses</b>				
<b>PTA Expenses - Membership</b>				
Dues - National, VA & FxCo PTA's	\$0.00	\$700.00	(\$700.00)	0.00%
<b>Total PTA Expenses - Membership</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>(\$700.00)</b>	<b>0.00%</b>
<b>PTA Expenses - Operating</b>				
PTA Operations - Business Fees	\$0.00	\$1,400.00	(\$1,400.00)	0.00%

	<b>Total</b>			
	<b>Actual</b>	<b>Budget</b>	<b>over Budget</b>	<b>% of Budget</b>
PTA Operations - Supplies	\$0.00	\$100.00	(\$100.00)	0.00%
PTA Operations - Website Subscriptions	\$215.99	\$400.00	(\$184.01)	54.00%
<b>Total PTA Expenses - Operating</b>	<b>\$215.99</b>	<b>\$1,900.00</b>	<b>(\$1,684.01)</b>	<b>11.37%</b>
<b>Total PTA Expenses</b>	<b>\$215.99</b>	<b>\$2,600.00</b>	<b>(\$2,384.01)</b>	<b>8.31%</b>
<b>Purchases</b>				
Library Improvements	\$0.00	\$15,000.00	(\$15,000.00)	0.00%
<b>Total Purchases</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>(\$15,000.00)</b>	<b>0.00%</b>
<b>Staff Appreciation &amp; Support</b>				
Crs Guards, Bus Drvs, Caf/Cust	\$125.00	\$100.00	\$25.00	125.00%
Holiday Sweet Shop	\$547.24	\$155.00	\$392.24	353.06%
Hospitality	\$0.00	\$1,000.00	(\$1,000.00)	0.00%
Mini Grants	\$1,000.00	\$1,800.00	(\$800.00)	55.56%
School Beautification	\$0.00	\$1,000.00	(\$1,000.00)	0.00%
Staff Apparel	\$790.23	\$800.00	(\$9.77)	98.78%
Teacher/Staff Appreciation	\$843.82	\$2,500.00	(\$1,656.18)	33.75%
Welcome Back Breakfast/Lunch	\$1,110.63	\$1,400.00	(\$289.37)	79.33%
<b>Total Staff Appreciation &amp; Support</b>	<b>\$4,416.92</b>	<b>\$8,755.00</b>	<b>(\$4,338.08)</b>	<b>50.45%</b>
<b>Total Expenditures</b>	<b>\$6,349.11</b>	<b>\$42,890.00</b>	<b>(\$36,540.89)</b>	<b>14.80%</b>
<b>Net Revenue</b>	<b>\$47,416.71</b>	<b>\$0.00</b>	<b>\$47,416.71</b>	
<b>SY2024 Non-Budget Items:</b>	<b>Actual</b>	<b>Budget</b>	<b>over Budget</b>	<b>% of Budget</b>
<b>Purchases</b>				
Books for Library	\$2,500.00	\$2,500.00	\$0.00	100.00%
Playground Improvements	\$0.00	\$15,200.00	(\$15,200.00)	0.00%
<b>Competitive Clubs - Carry-Over Funds</b>				
Lego League - Carry-Over Fund	\$0.00	\$2,085.80	\$2,085.80	
Math Counts - Carry-Over Fund	(\$285.00)	\$2,453.39	\$2,168.39	
Odyssey/Mind - Carry-Over Fund	\$0.00	\$2,117.78	\$2,117.78	
Science Olympiad - Carry-Over Fund	\$0.00	\$2,556.30	\$2,556.30	
<b>Total Competitive Clubs - Carry-Over Funds</b>	<b>(\$285.00)</b>	<b>\$9,213.27</b>	<b>\$8,928.27</b>	

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