

# Atlantic Beach Elementary PTA FY 2022 Budget Analysis

## Completed

Completed categories are budget items for which you don't expect to incur any more expenses or collect any more income for the remainder of the year.

Category	Actual Income	Budgeted Income	Over/-Under	Actual Expenses	Budgeted Expenses	Over/-Under
Book Fair	\$4,724.36	-	\$4,724.36	-\$4,774.30	-\$2,000.00	\$2,774.30
Dolphin Fest (Tickets, Silent Auction, Teacher Treats)	\$33,296.36	\$20,000.00	\$13,296.36	-\$8,570.26	-\$8,500.00	\$70.26
Donuts With Dad	-	-	-	-\$547.36	-\$425.00	\$122.36
PTA Insurance & Treasurer Softwa	-	-	-	-\$417.00	-\$500.00	-\$83.00
<b>Total</b>	<b>\$38,020.72</b>	<b>\$20,000.00</b>	<b>\$18,020.72</b>	<b>-\$14,308.92</b>	<b>-\$11,425.00</b>	<b>\$2,883.92</b>

## In-progress

In-Progress categories are budget items for which you are still actively incurring expenses and/or collecting income.

Category	Actual Income	Budgeted Income	Expected Income	Actual Expenses	Budgeted Expenses	Expected Expenses
Academic & Technology Enrichment (Smart Screen)	-	-	-	-	-\$2,500.00	-\$2,500.00
Awards	-	-	-	-	-\$500.00	-\$500.00
Bank Charges & Credit Card Fees	-	-	-	\$152.73	-\$500.00	-\$347.27
Beam Basket	-	-	-	\$97.19	-\$100.00	-\$2.81
Benevolence	-	-	-	\$50.00	-\$200.00	-\$150.00
Box Tops/Amazon	\$60.30	\$200.00	\$139.70	-	-	-
BP Dolphin Fest Booths	-	\$1,000.00	\$1,000.00	-	-	-
Business Partners	\$13,179.73	\$6,000.00	\$7,179.73	-	-\$500.00	-\$500.00
Cultural Arts Day	-	-	-	-	-\$2,145.00	-\$2,145.00
DCCPTA Dues	-	-	-	\$50.00	-\$35.00	\$15.00
Dolphin Dash	-	-	-	-	-\$800.00	-\$800.00
Dolphin Fest Containers	-	-	-	-	-\$200.00	-\$200.00
Eyeglass Donations	-	-	-	-	-\$150.00	-\$150.00
Family Movie Night	-	-	-	\$897.96	-\$1,500.00	-\$602.04
Front Office Supplies	-	-	-	-	-\$150.00	-\$150.00
FUTP60 /Jingle Bell Run	-	-	-	\$130.19	-\$400.00	-\$269.81
Garden Maintenance	-	-	-	\$811.81	-\$4,000.00	-\$3,188.19
Health & Fitness - PE Resource	-	-	-	\$489.66	-\$2,500.00	-\$2,010.34
Homeroom Parent resource	-	-	-	\$50.00	-\$750.00	-\$700.00
Hospitality (General & Events)	-	-	-	-	-\$1,500.00	-\$1,500.00
Leader In Me Gift	-	-	-	-	-\$3,500.00	-\$3,500.00
Leadership Club Grants	-	-	-	-	-\$200.00	-\$200.00
Media Center/Equipment upgrades	-	-	-	\$292.16	-\$1,500.00	-\$1,207.84
Muffins With Mom	-	-	-	-	-\$600.00	-\$600.00
Music & Art	-	-	-	\$56.89	-\$4,000.00	-\$3,943.11
Outdoor Lights	-	-	-	-	-\$200.00	-\$200.00
Outdoor Water Bottle Station	-	-	-	-	-\$3,500.00	-\$3,500.00
Planners & Folders	-	-	-	\$2,877.22	-\$3,000.00	-\$122.78
Playground Sunshade	-	-	-	-	-\$10,000.00	-\$10,000.00
Principals & Presidents Luncheon	-	-	-	-	-\$200.00	-\$200.00
PTA Communications	-	-	-	\$547.58	-\$1,000.00	-\$452.42
PTA Initiative	-	-	-	\$172.05	-\$8,000.00	-\$7,827.95
PTA Member Donations	\$2,493.32	\$3,000.00	\$506.68	-	-	-

Category	Actual Income	Budgeted Income	Expected Income	Actual Expenses	Budgeted Expenses	Expected Expenses
PTA Memberships	\$96.00	\$1,500.00	\$1,404.00	\$414.00	-\$450.00	-\$36.00
PTA Merchandise - T-shirts, Totes, Tumblers, Marquee	\$6,748.62	\$4,000.00	- \$2,748.62	\$1,671.52	-\$5,000.00	-\$3,328.48
PTA Summit/Badges/Supplies/Copy/General	-	-	-	\$54.84	-\$300.00	-\$245.16
School Supplies	\$882.54	\$750.00	- \$132.54	-	-	-
Spirit Day	-	-	-	-	-\$300.00	-\$300.00
Spirit Nights	\$752.00	\$1,000.00	\$248.00	\$22.74	-	- \$22.74
Square One Art	-	\$1,000.00	\$1,000.00	-	-	-
STEM Night	-	-	-	-	-\$100.00	-\$100.00
Teacher Appreciation	-	-	-	\$1,396.14	-\$3,500.00	-\$2,103.86
Teacher Grants	-	-	-	\$723.40	-\$7,000.00	-\$6,276.60
Teacher of the Year Gift	-	-	-	-	-\$100.00	-\$100.00
Tents	-	-	-	-	-\$500.00	-\$500.00
Thank You Signs/Decals	-	-	-	-	-\$300.00	-\$300.00
Walk-n-Roll	-	-	-	-	-\$500.00	-\$500.00
<b>Total</b>	<b>\$24,212.51</b>	<b>\$18,450.00</b>	<b>\$4,298.38</b> \$10,060.89	<b>-\$10,958.08</b>	<b>-\$72,180.00</b>	<b>-\$61,259.66</b> \$37.74

### Deferred

Deferred categories are budget items without income/expense activity that you intend to remove from consideration in your budget.

Category	Budgeted Income	Budgeted Expenses
No Deferred Categories		
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Actuals To Date

Deposits and Withdrawals that have already been banked.

Funds Available At Start Of Year			\$30,422.94
Plus: Net actual as a result of Completed Activities	\$38,020.72	-\$14,308.92	\$23,711.80
Plus: Net actual as a result of In-Progress Activities	\$24,212.51	-\$10,958.08	\$13,254.43
<b>In Bank to date</b>			<b>\$67,389.17</b>

### Projected

Budget items that are still in progress. These numbers will continue to change as you record income/expenses.

Plus: Additional expected income (based on in-progress for budgeted income)			\$4,298.38
Less: Additional expected expenses (based on in-progress for budgeted expenses)			-\$61,259.66
<b>Projected bank balance if on budget</b>			<b>\$10,427.89</b>