

George C Marshall High School PTSA -new

Budget vs. Actuals: FY_2022_2023UPDATE - FY23 P&L

July 2022 - June 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Receipts				
Contributions - Hospitality	655.00	1,000.00	-345.00	65.50 %
Contributions - Marshall Market	660.00	5,000.00	-4,340.00	13.20 %
Contributions - PTSA Non-fundra	3,560.95	5,500.00	-1,939.05	64.74 %
Dues - PTSA Membership	5,910.00	6,500.00	-590.00	90.92 %
PTSA Fundraisers	407.50		407.50	
SAT/ACT Fundraiser	641.82	2,500.00	-1,858.18	25.67 %
Total Receipts	11,835.27	20,500.00	-8,664.73	57.73 %
Receipts ANGC	43,542.30	80,000.00	-36,457.70	54.43 %
Dine Outs	65.00		65.00	
Total Receipts ANGC	43,607.30	80,000.00	-36,392.70	54.51 %
Receipts Classes				
Class of 2023 Fundraiser	220.00		220.00	
Total Receipts Classes	220.00		220.00	
Total Revenue	\$55,662.57	\$100,500.00	\$ -44,837.43	55.39 %
GROSS PROFIT	\$55,662.57	\$100,500.00	\$ -44,837.43	55.39 %
Expenditures				
ANGC	21,367.51	70,000.00	-48,632.49	30.53 %
Class Fundraisers Distributed				
Class of 2022 Fundraiser	10,100.00		10,100.00	
Total Class Fundraisers Distributed	10,100.00		10,100.00	
PTSA Dues & Fees				
Communication	625.00	1,500.00	-875.00	41.67 %
Corporation License Fee		25.00	-25.00	
Fundraising costs		200.00	-200.00	
Liability Insurance	179.00	179.00	0.00	100.00 %
Pay4SchoolStuff & Bank Fees	818.90	3,000.00	-2,181.10	27.30 %
PTSA Operating Expenses	-85.00	200.00	-285.00	-42.50 %
PTSA Volunteer Appreciation		300.00	-300.00	
State, National & County Dues	1,213.25	3,000.00	-1,786.75	40.44 %
Total PTSA Dues & Fees	2,751.15	8,404.00	-5,652.85	32.74 %
Square Fees	521.83		521.83	
Staff Enrichment				
Hospitality/Staff Appreciation	932.68	5,000.00	-4,067.32	18.65 %
Principal Discretionary Fund		1,000.00	-1,000.00	
Staff Development		2,500.00	-2,500.00	
Staff of the Year Award		300.00	-300.00	
Teacher of the Year Award		300.00	-300.00	
Teacher Wishlists		5,000.00	-5,000.00	
Total Staff Enrichment	932.68	14,100.00	-13,167.32	6.61 %

George C Marshall High School PTSA -new

Budget vs. Actuals: FY_2022_2023UPDATE - FY23 P&L

July 2022 - June 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Student Enrichment				
Academic Letters		2,500.00	-2,500.00	
Debbie Witherow Award		100.00	-100.00	
DECA Donation		500.00	-500.00	
Donations to Student Clubs		1,000.00	-1,000.00	
Freshmen Retreat		500.00	-500.00	
Hugh O'Brian Scholarship		650.00	-650.00	
International Night		500.00	-500.00	
Junior Focus Day		250.00	-250.00	
Marshall Market	1,484.43	5,000.00	-3,515.57	29.69 %
Model UN Donation		500.00	-500.00	
Reflections		200.00	-200.00	
Senior Baccalaureate		700.00	-700.00	
Total Student Enrichment	1,484.43	12,400.00	-10,915.57	11.97 %
Total Expenditures	\$37,157.60	\$104,904.00	\$ -67,746.40	35.42 %
NET OPERATING REVENUE	\$18,504.97	\$ -4,404.00	\$22,908.97	-420.19 %
NET REVENUE	\$18,504.97	\$ -4,404.00	\$22,908.97	-420.19 %