

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	560.00	1,000.00	-440.00	56.00 %
Contributions - Marshall Market		5,000.00	-5,000.00	
Contributions - PTSA Non-fundra	1,460.70	5,500.00	-4,039.30	26.56 %
Dues - PTSA Membership	4,500.00	6,500.00	-2,000.00	69.23 %
SAT/ACT Fundraiser	239.35	2,500.00	-2,260.65	9.57 %
Total Receipts	6,760.05	20,500.00	-13,739.95	32.98 %
Receipts ANGC	16,519.83	80,000.00	-63,480.17	20.65 %
Total Revenue	\$23,279.88	\$100,500.00	\$ -77,220.12	23.16 %
GROSS PROFIT	\$23,279.88	\$100,500.00	\$ -77,220.12	23.16 %
Expenditures				
ANGC	8,788.50	70,000.00	-61,211.50	12.56 %
PTSA Dues & Fees				
Communication	375.00	1,500.00	-1,125.00	25.00 %
Corporation License Fee		25.00	-25.00	
Fundraising costs		200.00	-200.00	
Liability Insurance		179.00	-179.00	
Pay4SchoolStuff & Bank Fees	818.90	3,000.00	-2,181.10	27.30 %
PTSA Operating Expenses	75.00	200.00	-125.00	37.50 %
PTSA Volunteer Appreciation		300.00	-300.00	
State, National & County Dues		3,000.00	-3,000.00	
Total PTSA Dues & Fees	1,268.90	8,404.00	-7,135.10	15.10 %
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 %
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		5,000.00	-5,000.00	
Model UN Donation		500.00	-500.00	

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Reflections		200.00	-200.00	
Senior Baccalaureate		700.00	-700.00	
Total Student Enrichment		12,400.00	-12,400.00	
Total Expenditures	\$10,990.08	\$104,904.00	\$ -93,913.92	10.48 %
NET OPERATING REVENUE	\$12,289.80	\$ -4,404.00	\$16,693.80	-279.06 %
NET REVENUE	\$12,289.80	\$ -4,404.00	\$16,693.80	-279.06 %