

# 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
<b>Revenue</b>				
Receipts				
Contributions - Hospitality	630.00	1,000.00	-370.00	63.00 %
Contributions - Marshall Market	660.00	5,000.00	-4,340.00	13.20 %
Contributions - PTSA Non-fundra	1,760.70	5,500.00	-3,739.30	32.01 %
Dues - PTSA Membership	5,455.00	6,500.00	-1,045.00	83.92 %
SAT/ACT Fundraiser	407.14	2,500.00	-2,092.86	16.29 %
<b>Total Receipts</b>	<b>8,912.84</b>	<b>20,500.00</b>	<b>-11,587.16</b>	<b>43.48 %</b>
Receipts ANGC	22,581.55	80,000.00	-57,418.45	28.23 %
<b>Total Revenue</b>	<b>\$31,494.39</b>	<b>\$100,500.00</b>	<b>\$ -69,005.61</b>	<b>31.34 %</b>
<b>GROSS PROFIT</b>	<b>\$31,494.39</b>	<b>\$100,500.00</b>	<b>\$ -69,005.61</b>	<b>31.34 %</b>
<b>Expenditures</b>				
ANGC	13,481.75	70,000.00	-56,518.25	19.26 %
Class Fundraisers Distributed				
Class of 2022 Fundraiser	10,100.00		10,100.00	
<b>Total Class Fundraisers Distributed</b>	<b>10,100.00</b>		<b>10,100.00</b>	
PTSA Dues & Fees				
Communication	500.00	1,500.00	-1,000.00	33.33 %
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	-285.00	200.00	-485.00	-142.50 %
PTSA Volunteer Appreciation		300.00	-300.00	
State, National & County Dues		3,000.00	-3,000.00	
<b>Total PTSA Dues &amp; Fees</b>	<b>1,212.90</b>	<b>8,404.00</b>	<b>-7,191.10</b>	<b>14.43 %</b>
Square Fees	205.48		205.48	
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	
<b>Total Staff Enrichment</b>	<b>932.68</b>	<b>14,100.00</b>	<b>-13,167.32</b>	<b>6.61 %</b>
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	

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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	
<b>Total Student Enrichment</b>	<b>1,484.43</b>	<b>12,400.00</b>	<b>-10,915.57</b>	<b>11.97 %</b>
<b>Total Expenditures</b>	<b>\$27,417.24</b>	<b>\$104,904.00</b>	<b>\$ -77,486.76</b>	<b>26.14 %</b>
NET OPERATING REVENUE	<b>\$4,077.15</b>	<b>\$ -4,404.00</b>	<b>\$8,481.15</b>	<b>-92.58 %</b>
NET REVENUE	<b>\$4,077.15</b>	<b>\$ -4,404.00</b>	<b>\$8,481.15</b>	<b>-92.58 %</b>