

BAY LAUREL ELEM PFA
Profit & Loss Statement - Budget vs. Actual
For the 5 Months Ended December 31, 2022

	Aug - Dec 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
FUNDRAISING			
Annual Fund Drive			
Income			
Company Match	11,355.05	10,000.00	1,355.05
Income - Other	193,437.18	207,000.00	(13,562.82)
Total Income	204,792.23	217,000.00	(12,207.77)
Expense	(272.16)	(2,070.00)	1,797.84
Total Annual Fund Drive	204,520.07	214,930.00	(10,409.93)
Birthday Book Club			
Income	4,975.00	3,200.00	1,775.00
Expense	(18.38)	0.00	(18.38)
Total Birthday Book Club	4,956.62	3,200.00	1,756.62
Student Supply Packs			
Income	1,530.73	920.00	610.73
Total Student Supply Packs	1,530.73	920.00	610.73
Teacher Auction Event			
Teacher Auction Income	0.00	3,500.00	(3,500.00)
Total Teacher Auction Event	0.00	3,500.00	(3,500.00)
Community Partnerships			
Income			
Amazon Smile	373.35	300.00	73.35
Community Nights	1,033.25	1,000.00	33.25
Community Sponsors	11,250.00	8,000.00	3,250.00
Kroeger/Ralphs	1,266.04	6,000.00	(4,733.96)
Summer Guide Sponsors	0.00	800.00	(800.00)
Winter Guide Sponsors	0.00	200.00	(200.00)
Total Income	13,922.64	16,300.00	(2,377.36)
Total Community Partnerships	13,922.64	16,300.00	(2,377.36)
Designated Donation	10,000.00	0.00	10,000.00
Community Discount Card			
Community Discount Card Income	795.00	0.00	795.00
Community Discount Card Expense	(405.00)	0.00	(405.00)
Total Community Discount Card	390.00	0.00	390.00
Spirit Wear			
Income	24,297.00	3,400.00	20,897.00
Expense	(13,582.87)	0.00	(13,582.87)
Total Spirit Wear	10,714.13	3,400.00	7,314.13
Holiday Boutique			
Income	6,586.80	500.00	6,086.80
Expense	(5,538.71)	0.00	(5,538.71)
Total Holiday Boutique	1,048.09	500.00	548.09

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Flamingo Flocking			
Income	0.00	330.00	(330.00)
Total Flamingo Flocking	0.00	330.00	(330.00)
Golf Tournament			
Income	7,200.00	0.00	7,200.00
Total Golf Tournament	7,200.00	0.00	7,200.00
Total FUNDRAISING	254,282.28	243,080.00	11,202.28
SOCIAL			
Dolphin Dash			
Income	(100.00)	54,000.00	(54,100.00)
Dolphin Dash Incentives	0.00	(5,400.00)	5,400.00
Dolphin Dash Incentives - 2022	(292.08)	0.00	(292.08)
Total Dolphin Dash	(392.08)	48,600.00	(48,992.08)
Kickoff Event			
Kickoff Event Income	3,411.60	0.00	3,411.60
Kickoff Event Expense	(505.00)	0.00	(505.00)
Total Kickoff Event	2,906.60	0.00	2,906.60
Party Book			
Party Book Income	5,879.48	500.00	5,379.48
Total Party Book	5,879.48	500.00	5,379.48
Total SOCIAL	8,394.00	49,100.00	(40,706.00)
ENRICHMENT			
Summer Enrichment			
Summer Enrichment Income	31,700.00	0.00	31,700.00
Summer Enrichment Expense - R2H	(41,077.86)	0.00	(41,077.86)
Total Summer Enrichment	(9,377.86)	0.00	(9,377.86)
Fall Enrichment			
Income - Parker Anderson	0.00	800.00	(800.00)
Fall Enrichment Income - R2H	24,283.00	1,500.00	22,783.00
Fall Enrichment Expenses - R2H	(22,652.37)	0.00	(22,652.37)
Total Fall Enrichment	1,630.63	2,300.00	(669.37)
Winter Enrichment			
Income - Parker Anderson	0.00	800.00	(800.00)
Winter Enrichment Income - R2H	0.00	1,500.00	(1,500.00)
Winter Enrichment Expenses- R2H	(3,158.74)	0.00	(3,158.74)
Total Winter Enrichment	(3,158.74)	2,300.00	(5,458.74)
Spring Enrichment			
Spring Enrichment Income - PA	0.00	800.00	(800.00)
Spring Enrichment Income - R2H	0.00	1,500.00	(1,500.00)
Total Spring Enrichment	0.00	2,300.00	(2,300.00)
Total ENRICHMENT	(10,905.97)	6,900.00	(17,805.97)
Interest Income	108.46	100.00	8.46
Total Income	251,878.77	299,180.00	(47,301.23)

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Expense			
School Events			
Assemblies	0.00	5,000.00	(5,000.00)
School Beautification & Garden	0.00	300.00	(300.00)
Kindness Week	0.00	100.00	(100.00)
Literacy Week	0.00	250.00	(250.00)
Red Ribbon Week	169.23	200.00	(30.77)
Running Club	148.48	500.00	(351.52)
Science Fair	0.00	250.00	(250.00)
Total School Events	317.71	6,600.00	(6,282.29)
Bay Laurel Outdoor ED Schlrshps	0.00	1,840.00	(1,840.00)
Campus Safety & Supplies	0.00	2,000.00	(2,000.00)
Facilities Upgrades & Maintenan	0.00	7,000.00	(7,000.00)
Field Trips			
Income	(1,931.00)	0.00	(1,931.00)
Total Field Trips	(1,931.00)	0.00	(1,931.00)
Fifth Grade			
Bake Sale	(780.38)	0.00	(780.38)
Culmination	0.00	600.00	(600.00)
Events	(11,750.00)	0.00	(11,750.00)
Halloween Boo-Grams	(1,162.00)	0.00	(1,162.00)
Movie	749.17	0.00	749.17
Outdoor Ed Supplies	0.00	200.00	(200.00)
T-shirts	(143.82)	0.00	(143.82)
Tile Day	0.00	2,500.00	(2,500.00)
Welcome Back Party	2,760.36	0.00	2,760.36
Total Fifth Grade	(10,326.67)	3,300.00	(13,626.67)
Hospitality			
The Dance	0.00	1,000.00	(1,000.00)
Family Game Night	0.00	500.00	(500.00)
Kinder Picnic	0.00	100.00	(100.00)
Miscellaneous	300.37	255.00	45.37
Movie Night	1,989.19	1,500.00	489.19
New Family Welcome	0.00	1,000.00	(1,000.00)
PFA Installation	0.00	100.00	(100.00)
Snack Shack	(161.00)	0.00	(161.00)
Talent Show - TBD	(2,481.66)	100.00	(2,581.66)
Trunk or Treat	561.46	300.00	261.46
Welcome Back Coffee	148.96	100.00	48.96
Total Hospitality	357.32	4,955.00	(4,597.68)
Library Supplies	0.00	4,500.00	(4,500.00)
Operating Expenses			
Accounting Fees			

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Accountant	0.00	1,000.00	(1,000.00)
Bookkeeper	1,200.00	3,600.00	(2,400.00)
Total Accounting Fees	1,200.00	4,600.00	(3,400.00)
Bank Charges & Credit Card Fees			
Authorize.net	124.75	300.00	(175.25)
Merchant Card Fees	8,831.36	12,000.00	(3,168.64)
Bank Charges & Credit Card Fees - Other	12.00	0.00	12.00
Total Bank Charges & Credit Card Fees	8,968.11	12,300.00	(3,331.89)
E-Mail Systems	0.00	100.00	(100.00)
Google Forms	22.44	0.00	22.44
Insurance for PFA	0.00	600.00	(600.00)
Misc. Stamps, Etc.	181.56	100.00	81.56
Taxes and Licenses	25.00	200.00	(175.00)
Treasurer Supplies	407.53	0.00	407.53
Well Wishes	123.07	300.00	(176.93)
Zoom	78.70	200.00	(121.30)
Total Operating Expenses	11,006.41	18,400.00	(7,393.59)
Personnel - Specialists			
Instructional Aides			
Campus Supervi/ Instructn Aids	125,600.75	129,940.00	(4,339.25)
Total Instructional Aides	125,600.75	129,940.00	(4,339.25)
PE - Specialist	60,450.00	60,450.00	0.00
Total Personnel - Specialists	186,050.75	190,390.00	(4,339.25)
Projects Using Reserve Funds			
Donation to Support Measure S	1,500.00	0.00	1,500.00
Total Projects Using Reserve Funds	1,500.00	0.00	1,500.00
Proposals	1,279.70	4,000.00	(2,720.30)
Staff Appreciation			
Staff Appreciation Week	0.00	2,500.00	(2,500.00)
Staff T-Shirts	0.00	800.00	(800.00)
Teacher Treats	119.98	2,000.00	(1,880.02)
Water System Maint.	0.00	100.00	(100.00)
Welcome Back Teacher Brunch	266.23	250.00	16.23
Total Staff Appreciation	386.21	5,650.00	(5,263.79)
Scholastic Subscriptions	3,989.91	4,100.00	(110.09)
Supplies			
Classroom Supplies	17,481.40	22,000.00	(4,518.60)
VAPA Supplies / Curriculum	407.72	3,000.00	(2,592.28)
PE Supplies	149.51	1,000.00	(850.49)
Reimb. Janitorial Supplies	0.00	500.00	(500.00)
Reimbursements Office Staff	0.00	500.00	(500.00)
Reimbursements Specialists	93.04	2,000.00	(1,906.96)
Reimbursements Teachers	406.02	10,170.00	(9,763.98)

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Teachers Pay Teachers	0.00	1,500.00	(1,500.00)
Total Supplies	18,537.69	40,670.00	(22,132.31)
Technology			
Replacement items/Tech Equip	129.21	500.00	(370.79)
Software			
Accelerated Reader	1,512.75	1,500.00	12.75
Happy Numbers	2,900.00	2,900.00	0.00
RazPlus	0.00	1,100.00	(1,100.00)
Reading A-Z (K-2)	0.00	1,100.00	(1,100.00)
Teach Me Kindergarten	67.00	175.00	(108.00)
Total Software	4,479.75	6,775.00	(2,295.25)
Total Technology	4,608.96	7,275.00	(2,666.04)
Yearbook			
Expense	1,205.71	0.00	1,205.71
Income	0.00	(1,000.00)	1,000.00
Total Yearbook	1,205.71	(1,000.00)	2,205.71
Total Expense	216,982.70	299,680.00	(82,697.30)
Net Ordinary Income	34,896.07	(500.00)	35,396.07
Net Income	34,896.07	(500.00)	35,396.07