

BAY LAUREL ELEM PFA

Profit & Loss Statement - Budget vs. Actual

For the 2 Months Ended September 30, 2022

	Aug - Sep 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
FUNDRAISING			
Annual Fund Drive			
Income			
Company Match	8,200.00	10,000.00	(1,800.00)
Income - Other	181,876.00	207,000.00	(25,124.00)
Total Income	190,076.00	217,000.00	(26,924.00)
Expense	0.00	(2,070.00)	2,070.00
Total Annual Fund Drive	190,076.00	214,930.00	(24,854.00)
Birthday Book Club			
Income	4,925.00	3,200.00	1,725.00
Expense	(18.38)		
Total Birthday Book Club	4,906.62	3,200.00	1,706.62
Student Supply Packs			
Income	0.00	920.00	(920.00)
Total Student Supply Packs	0.00	920.00	(920.00)
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	168.00	300.00	(132.00)
Community Nights	0.00	1,000.00	(1,000.00)
Community Sponsors	7,000.00	8,000.00	(1,000.00)
Kroeger/Ralphs	0.00	6,000.00	(6,000.00)
Summer Guide Sponsors	0.00	800.00	(800.00)
Winter Guide Sponsors	0.00	200.00	(200.00)
Total Income	7,168.00	16,300.00	(9,132.00)
Total Community Partnerships	7,168.00	16,300.00	(9,132.00)
Designated Donation	10,000.00	0.00	10,000.00
Community Discount Card			
Community Discount Card Income	675.00	0.00	675.00
Total Community Discount Card	675.00	0.00	675.00
Spirit Wear			
Income	20,734.00	3,400.00	17,334.00
Expense	(10,939.86)	0.00	(10,939.86)
Total Spirit Wear	9,794.14	3,400.00	6,394.14
Holiday Boutique			
Income	0.00	500.00	(500.00)
Total Holiday Boutique	0.00	500.00	(500.00)
Flamingo Flocking			
Income	0.00	330.00	(330.00)
Total Flamingo Flocking	0.00	330.00	(330.00)

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Total FUNDRAISING	222,619.76	243,080.00	(20,460.24)
SOCIAL			
Dolphin Dash			
Dolphin Dash Incentives - 2022	(231.15)		
Income	(100.00)	54,000.00	(54,100.00)
Dolphin Dash Incentives	0.00	(5,400.00)	5,400.00
Total Dolphin Dash	(331.15)	48,600.00	(48,931.15)
Kickoff Event			
Kickoff Event Income	2,655.00	0.00	2,655.00
Kickoff Event Expense	(300.00)		
Total Kickoff Event	2,355.00	0.00	2,355.00
Party Book			
Party Book Income	1,960.00	500.00	1,460.00
Total Party Book	1,960.00	500.00	1,460.00
Total SOCIAL	3,983.85	49,100.00	(45,116.15)
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	(2,723.05)	0.00	(2,723.05)
Total Fall Enrichment	21,559.95	2,300.00	19,259.95
Winter Enrichment			
Income - Parker Anderson	0.00	800.00	(800.00)
Winter Enrichment Income - R2H	0.00	1,500.00	(1,500.00)
Total Winter Enrichment	0.00	2,300.00	(2,300.00)
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	12,182.09	6,900.00	5,282.09
Interest Income	27.19	100.00	(72.81)
Total Income	238,812.89	299,180.00	(60,367.11)
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	0.00	200.00	(200.00)
Science Fair	0.00	250.00	(250.00)

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Total School Events	0.00	6,100.00	(6,100.00)
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)
Fifth Grade			
Bake Sale	(780.38)		
Culmination	0.00	600.00	(600.00)
Events	(11,610.00)	0.00	(11,610.00)
Outdoor Ed Supplies	0.00	200.00	(200.00)
T-shirts	(726.76)	0.00	(726.76)
Tile Day	0.00	2,500.00	(2,500.00)
Welcome Back Party	2,260.36	0.00	2,260.36
Total Fifth Grade	(10,856.78)	3,300.00	(14,156.78)
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	49.17	255.00	(205.83)
Movie Night	1,747.39	1,500.00	247.39
New Family Welcome	0.00	1,000.00	(1,000.00)
PFA Installation	0.00	100.00	(100.00)
Talent Show - TBD	0.00	100.00	(100.00)
Trunk or Treat	49.17	300.00	(250.83)
Welcome Back Coffee	148.96	100.00	48.96
Total Hospitality	1,994.69	4,955.00	(2,960.31)
Library Supplies	0.00	4,500.00	(4,500.00)
Operating Expenses			
Accounting Fees			
Accountant	0.00	1,000.00	(1,000.00)
Bookkeeper	600.00	3,600.00	(3,000.00)
Total Accounting Fees	600.00	4,600.00	(4,000.00)
Bank Charges & Credit Card Fees			
Authorize.net	49.90	300.00	(250.10)
Merchant Card Fees	7,609.05	12,000.00	(4,390.95)
Total Bank Charges & Credit Card Fees	7,658.95	12,300.00	(4,641.05)
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.	0.00	100.00	(100.00)
Taxes and Licenses	0.00	200.00	(200.00)
Well Wishes	0.00	300.00	(300.00)
Zoom	31.48	200.00	(168.52)
Total Operating Expenses	8,312.87	18,400.00	(10,087.13)
Personnel - Specialists			

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Instructional Aides			
Campus Supervi/ Instructn Aids	0.00	129,940.00	(129,940.00)
Total Instructional Aides	0.00	129,940.00	(129,940.00)
PE - Specialist	0.00	60,450.00	(60,450.00)
Total Personnel - Specialists	0.00	190,390.00	(190,390.00)
Proposals	0.00	4,000.00	(4,000.00)
Staff Appreciation			
Staff Appreciation Week	0.00	2,500.00	(2,500.00)
Staff T-Shirts	0.00	800.00	(800.00)
Teacher Treats	359.75	2,000.00	(1,640.25)
Water System Maint.	0.00	100.00	(100.00)
Welcome Back Teacher Brunch	266.23	250.00	16.23
Total Staff Appreciation	625.98	5,650.00	(5,024.02)
Scholastic Subscriptions	0.00	4,100.00	(4,100.00)
Supplies			
Classroom Supplies	0.00	22,000.00	(22,000.00)
VAPA Supplies / Curriculum	0.00	3,000.00	(3,000.00)
PE Supplies	0.00	1,000.00	(1,000.00)
Reimb. Janitorial Supplies	0.00	500.00	(500.00)
Reimbursements Office Staff	0.00	500.00	(500.00)
Reimbursements Specialists	34.37	2,000.00	(1,965.63)
Reimbursements Teachers	0.00	10,170.00	(10,170.00)
Teachers Pay Teachers	0.00	1,500.00	(1,500.00)
Total Supplies	34.37	40,670.00	(40,635.63)
Technology			
Replacement items/Tech Equip	0.00	500.00	(500.00)
Software			
Accelerated Reader	0.00	1,500.00	(1,500.00)
Happy Numbers	0.00	2,900.00	(2,900.00)
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	0.00	175.00	(175.00)
Total Software	0.00	6,775.00	(6,775.00)
Total Technology	0.00	7,275.00	(7,275.00)
Yearbook			
Expense	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	1,316.84	299,180.00	(297,863.16)
Net Ordinary Income	237,496.05	0.00	237,496.05
Net Income	237,496.05	0.00	237,496.05