

Linton Springs PTA
Budget vs. Actual
July 2021 through June 2024
Proposed Amendments to be Approved 11/16/23 in Red

	Jul '23 - Jun 24		Jul '22 - Jun 23		Jul '21 - Jun 22	
	Budget	ACTUAL YTD	Budget	ACTUAL	Budget	
Income						
Fundraising						
Amazon Smiles	291.41	740.32	200.00	282.63	150.00	
Box Tops	100.00	0.00	200.00	170.10	150.00	
Food Fundraiser		0.00	5,000.00	0.00	5,000.00	
Fun Run	57,000.00	59,782.14	58,000.00	45,560.50	48,000.00	
Hershey Park Tickets	20,000.00	19,620.00	20,000.00	21,782.00	5,000.00	
Holiday Shop	11,500.00	12,243.15	11,500.00	3,903.64	11,000.00	
Restaurant Nights	5,000.00	3,066.52	5,000.00	5,646.50	1,000.00	
Teacher Appreciation	0.00	70.00	0.00	380.00	0.00	
Fundraising - Other	1,800.00	0.00	1,800.00	1,810.00		
Total Fundraising	95,691.41	95,522.13	101,700.00	79,535.37	70,300.00	
Membership Dues	1,500.00	1,985.00	1,500.00	1,528.00	1,000.00	
Project/Program Generated						
5th Grade Committee	1,500.00	1,918.38	1,500.00	2,955.00	1,500.00	
Bingo Night	1,500.00	1,880.00	1,000.00	0.00	1,000.00	
Carnival	1,900.00	0.00	1,900.00	0.00	1,900.00	
Movie Night	1,000.00	1,049.00	1,500.00	0.00	1,500.00	
Spring Fling	1,500.00	0.00	2,400.00	0.00	2,400.00	
Total Project/Program Generated	7,400.00	4,847.38	8,300.00	2,955.00	8,300.00	
Spirit Wear	500.00	315.00	500.00	473.00	500.00	
Total Income	105,091.41	102,669.51	112,000.00	84,491.37	80,100.00	
Gross Profit	105,091.41	102,669.51	112,000.00	84,491.37	80,100.00	
Expense						
Assemblies	5,500.00	3,748.00	5,500.00	3,650.00	4,000.00	
Cultural Arts & Field Trips						
1st Grade	1,500.00	0.00	1,500.00	985.00	1,500.00	
2nd Grade	1,500.00	0.00	1,500.00	646.00	1,500.00	
3rd Grade	1,500.00	0.00	1,500.00	670.00	1,500.00	
4th Grade	1,500.00	900.00	1,500.00	1,526.88	1,500.00	
5th Grade						
River Valley Ranch	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
5th Grade - Other	1,500.00	0.00	1,500.00	1,500.00	1,500.00	
Total 5th Grade	4,500.00	3,000.00	4,500.00	4,500.00	4,500.00	
Art		0.00	0.00	0.00	0.00	
Kindergarten	1,500.00	0.00	1,500.00	1,499.68	1,500.00	
Musicals	500.00	58.69	1,000.00	0.00	1,000.00	
Pre-K	750.00	0.00	750.00	45.00	750.00	
Total Cultural Arts & Field Trips	13,250.00	3,958.69	13,750.00	9,872.56	13,750.00	
Hardship Fund	500.00	5.37	500.00	10.00	500.00	
Hospitality						
BTS Breakfast	0.00	272.44	500.00	492.46	500.00	
Conference Dinners	0.00	1,385.65	400.00	851.27	100.00	
Staff Appreciation	0.00	2,517.87	4,000.00	1,504.57	500.00	
Teacher Appreciation	0.00	0.00	0.00	2,864.10	4,000.00	
25th Anniversary Celebration	2,000.00					
Hospitality - Other	6,000.00	85.80	3,600.00	1,205.56	2,000.00	
Total Hospitality	8,000.00	4,261.76	8,500.00	6,917.96	7,100.00	

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Literacy						
Battle of the Books	1,125.00	345.41	1,125.00	443.83	500.00	
Birthday Books		0.00		0.00	0.00	
CCPL Summer Reading	1,000.00	43.44	1,000.00	418.12		
One Book One School	3,000.00	2,928.00	2,000.00	903.19	1,500.00	
Read Across America	500.00	406.76	500.00	691.49	500.00	
Spelling Bee	700.00	255.00	250.00	205.00	250.00	
Total Literacy	6,325.00	3,978.61	4,875.00	2,661.63	2,750.00	
Organizational Expenses						
Bank Charges	1,500.00	1,357.98	1,200.00	1,150.98	300.00	
Dropbox Subscription	264.00					
General Fund	2,000.00	1,304.41	2,000.00	629.01	5,200.00	
Insurance	250.00	0.00	250.00	226.00	250.00	
Membership Dues	1,000.00	919.00	1,000.00	1,002.37	800.00	
PTA Meeting Expense	300.00	255.89	250.00	112.42	200.00	
School Directory	500.00	469.00	500.00	469.00	500.00	
Total Organizational Expenses	5,814.00	4,306.28	5,200.00	3,589.78	7,250.00	
Requested Grants	5,000.00	7,819.50	10,000.00	3,343.00	5,000.00	
Special Programs						
5th Grade Committee	2,500.00	1,199.14	2,500.00	2,874.49	2,500.00	
Claire's Gourmet		0.00		0.00	0.00	
Food Fundraiser		0.00	1,100.00	0.00	1,100.00	
Fun Run	8,000.00	6,926.36	12,500.00	1,792.26	5,500.00	
Glow Party Reward	1,200.00					
Hershey Park Tickets	17,000.00	16,220.70	19,000.00	19,078.10	4,500.00	
Holiday Shop	11,500.00	12,849.29	11,500.00	3,737.30	6,000.00	
Outstanding Teacher Awards	150.00	150.00	150.00	150.00	150.00	
Play Day	2,500.00	2,270.51	2,500.00	2,248.25	2,000.00	
Project Aces	350.00	253.23	350.00	340.37	350.00	
Robotics Club	500.00	317.88	500.00	0.00	0.00	
School Agendas	1,500.00	1,331.25	1,500.00	1,292.00	0.00	
School Store	3,000.00	2,883.09	4,000.00	1,559.36	3,000.00	
Science Fair	700.00					
Spring Fling	500.00	0.00	500.00	0.00	500.00	
Teacher Reimbursement	3,000.00	2,419.71	4,000.00	2,882.72	4,000.00	
Veteran's Day	500.00	406.75	800.00	100.70	200.00	
Special Programs - Other	2,000.00	0.00	0.00	100.00		
Total Special Programs	54,900.00	47,227.91	60,900.00	36,155.55	29,800.00	
Spirit						
Bingo Night		1,769.39	500.00	0.00	500.00	
Carnival		0.00	1,000.00	0.00	1,000.00	
Dance Party	0.00	0.00	900.00	801.38	0.00	
Holiday	0.00	0.00	0.00	509.36	500.00	
Ice Cream Social	0.00	337.54	400.00	142.64	500.00	
Meet & Greet	0.00	22.24	200.00	282.12	200.00	
Movie Night	0.00	365.62	450.00	0.00	450.00	
Trunk or Treat	0.00	284.80	250.00	140.09	250.00	
Spotify Subscription (share w/PE)	210.00					
Spirit - Other	4,000.00	285.95	3,000.00	828.00	0.00	
Total Spirit	4,210.00	3,065.54	6,700.00	2,703.59	3,400.00	
Total Expense	103,499.00	78,371.66	115,925.00	68,904.07	73,550.00	
Net Income	1,592.41	24,297.85	-3,925.00	15,587.30	6,550.00	