

# **Abingdon PTA Budget Report - 4/17/22**



**Proposed Changes for Your Consideration**

# Proposed Reforecast PTA Budget for 2021-2022

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Reserves from Years Past	\$35,926	\$35,926	\$35,926
Revenues for This Year	\$21,800	\$5,368	\$31,104
Expenses for This Year	-\$44,684	-\$14,555	-\$37,684
Carry Forward to FY23	\$13,043	\$26,739	\$29,346

# Proposed Reforecast PTA Budget for 2021-2022 - REVENUES

— — —	Budget	Actuals	Reforecast
PTA Membership Dues & Donations	\$2,000	\$1,923	\$1,923
Armchair Fundraiser (November)	\$0	\$0	\$0
Read-a-Thon (Spring)	\$10,300	\$0	\$19,742
Retail Rebate	\$200	\$439	\$439
School Pictures	\$5,000	\$3,006	\$5,000
Spring Fundraiser - Mixed Bags	\$1,000	\$0	\$1,000
Spirit Night Out (restaurants)	\$300	\$0	\$0
Yearbooks & Lovelines	\$3,000	\$0	\$3,000
<b>TOTAL</b>	<b>\$21,800</b>	<b>\$5,368</b>	<b>\$31,104</b>

# Proposed Reforecast PTA Budget for 2021-2022 - EXPENSES

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OVERVIEW	Budget	Actuals	Reforecast
Special Projects	-\$8,934	-\$663	-\$663
Administrative Expenses	-\$5,900	-\$4,107	-\$5,218
Community Engagement	-\$11,200	-\$3,428	-\$10,128
Staff Appreciation	-\$6,200	-\$3,850	-\$9,019
Student Enrichment	-\$12,450	-\$2,507	-\$12,656
<b>Total</b>	<b>-\$44,684</b>	<b>-\$14,555</b>	<b>-\$37,684</b>

# Proposed Reforecast PTA Budget for 2021-2022 - EXPENSES

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<b>DETAIL Administrative Expenses</b>	<b>Budget</b>	<b>Actuals</b>	<b>Reforecast</b>
Dues to Virginia and County PTA	-\$800	-\$818	-\$818
General office/flyers/laminating	-\$3,000	-\$2,124	-\$3,000
Square Fees (credit card payments)	-\$100	\$0	-\$100
Insurance	-\$200	-\$179	-\$179
Web support, e-newsletter	-\$800	-\$729	-\$864
Miscellaneous	\$0	\$344	\$344
IRS filing fee - nonprofit status	-\$1,000	-\$600	-\$600
<b>TOTAL</b>	<b>-\$5,900</b>	<b>-\$4,107</b>	<b>-\$5,218</b>

# Proposed Reforecast PTA Budget for 2021-2022 - EXPENSES

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DETAIL Community Engagement (1 of 2)	Budget	Actuals	Reforecast
Add'l funding for vote - Int'l Night+	\$0	\$0	-\$2,000
International Night	-\$2,000	\$0	-\$2,000
Translation	-\$5,000	-\$500	-\$1,500
Coffee Events	-\$500	\$0	-\$500
Back-to-School	\$0	-\$126	-\$126
Hispanic Heritage Month	-\$500	-\$268	-\$268
Trunk or Treat	-\$200	-\$344	-\$344

# Proposed Reforecast PTA Budget for 2021-2022 - EXPENSES

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DETAIL Community Engagement (2 of 2)	Budget	Actuals	Reforecast
Adopt-a-Family for the Holidays	-\$500	-\$8	-\$8
Winter Wonderland	\$0	-\$2,181	-\$2,181
Project GIFT	-\$500	\$0	-\$500
In-person PTA Meetings	-\$300	\$0	\$0
Outdoor Movie Nights	-\$1,000	\$0	\$0
Kindergarten Info Sessions	-\$200	\$0	-\$200
STEAM Night	-\$500	\$0	-\$500
<b>TOTAL</b>	<b>-\$11,200</b>	<b>-\$3,428</b>	<b>-\$10,128</b>

# DRAFT Abingdon PTA Budget for 2021-2022 - EXPENSES

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DETAIL Staff Appreciation (1 of 2)	Budget	Actuals	Rereforecast
Teacher Appreciation Week (TAW)	-\$3,000	-\$474	-\$3,000
Add'l funding for vote - TAW+	\$0	\$0	\$1,474
Add'l funding - COVID stress	-\$2,000	-\$831	-\$2,000
Back-to-School	\$0	-\$667	-\$667
Weekly Teacher Coffee	-\$500	\$145	\$145



# DRAFT Abingdon PTA Budget for 2021-2022 - EXPENSES

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## **DETAIL Staff Appreciation (2 of 2) Budget Actuals Reforecast**

Fall Parent-Teacher Conf Breakfast	-\$350	-\$537	-\$537
Holiday Appreciation	\$0	-\$703	-\$703
Spring Parent-Teacher Conf Lunch	-\$350	-\$533	-\$533
Instructional Ass't Appreciation	\$0	-\$250	-\$250
<b>TOTAL</b>	<b>-\$6,200</b>	<b>-\$3,850</b>	<b>-\$9,019</b>

# Proposed Reforecast PTA Budget for 2021-2022 - EXPENSES

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DETAIL Student Enrichment (1 of 2)	Budget	Actuals	Reforecast
Add'l funding - mask supply	-\$850	-\$832	-\$832
Cardinal Kids Mentoring Program	-\$800	\$0	-\$800
Author Visit/Assembly	-\$1,000	\$0	-\$1,000
5th Grade Promotion Fund	-\$1,500	\$0	-\$1,500
Yearbook Printing	-\$3,000	-\$100	-\$3,000
Art Supplies	-\$500	\$0	-\$500

# Proposed Reforecast PTA Budget for 2021-2022 - EXPENSES

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DETAIL Student Enrichment (1 of 2)	Budget	Actuals	Reforecast
School Play	-\$500	-\$725	-\$725
Science Club	-\$500	\$0	-\$500
Let's Go Club (fitness)	-\$300	\$0	-\$300
Food Pantry	-\$500	\$0	-\$500
After School Enrich. Scholarships	-\$1,000	\$0	-\$1,000
Discretionary Fund - President	-\$2,000	-\$851	-\$2,000
<b>TOTAL</b>	<b>-\$12,450</b>	<b>-\$2,507</b>	<b>-\$12,656</b>

# Budget Items for a Vote on 4/19/22

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- Additional \$2,000 in funding for International Night for a total budget of \$4,000
- Additional \$1,474 in funding for Teacher Appreciation Week for a total budget of \$4,000

# PTA Budget for 2021-2022 as of May 25, 2022

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Reserves from Years Past	\$35,926	\$35,926	\$35,926
Revenues for This Year	\$21,800	\$22,712	\$31,218
Expenses for This Year	-\$44,684	-\$28,201	-\$36,768
Carry Forward to FY23	\$13,043	\$30,438	\$30,376