

<u>2024-2025 Budget</u>			
	<u>23/24 Budget</u>	<u>Actuals to 4/30</u>	<u>24/25 Budget</u>
REVENUE			
Membership, Donations & Fundraising Income			
Afterschool Enrichment Contribution			\$1,500.00
Donations	\$0.00	\$212.00	\$0.00
Membership Dues	\$11,000.00	\$11,615.00	\$11,000.00
Read-A-Thon	\$24,000.00	\$18,771.20	\$18,000.00
Restaurant Nights	\$750.00	\$815.12	\$600.00
Retail Rewards	\$5.00	\$273.29	\$275.00
Total Membership & Fundraising Income	\$35,755.00	\$31,686.61	\$31,375.00
Sales Income			
Bake Sale	\$0.00		\$250.00
Book Fair	\$4,500.00	\$3,205.06	\$6,000.00
Cash for Causes Gift Card Sales	\$3,500.00	\$7,500.00	\$7,500.00
Mustang Mail Advertising	\$1,450.00	\$1,150.00	\$1,500.00
School Spirit Wear/Merchandise	\$4,500.00	\$2,134.29	\$2,500.00
Yearbook	\$2,200.00	\$4,335.00	\$7,000.00
Total Sales Income	\$16,150.00	\$18,324.35	\$24,750.00
Event Income			
Fall Fest/Back to School Event	\$800.00	\$860.00	\$750.00
Hangin'w/ the Mustangs	\$0.00		\$3,000.00
Ice Skating Social	\$2,500.00	\$2,670.00	\$2,500.00
Lunar New Year	\$5,000.00	\$4,320.00	\$4,000.00
Spring Fair	\$500.00	\$285.00	\$750.00
STEAM Night	\$0.00		\$500.00
Talent Show	\$0.00		\$0.00
Total Event Income	\$8,800.00	\$8,135.00	\$11,500.00
Total Revenue	\$60,705.00	\$58,145.96	\$67,625.00
EXPENSES			
Membership & Fundraising Expenses			
Membership Dues	\$1,100.00	\$1,291.50	\$1,400.00
Read-A-Thon	\$3,500.00	\$1,532.16	\$3,000.00

Total Membership & Fundraising Expenses	\$4,600.00	\$2,823.66	\$4,400.00
Cost of Goods Sold			
Bake Sale			\$150.00
Book fair	\$1,000.00	\$3,737.83	\$2,000.00
Cash for Causes	\$3,500.00	\$7,482.50	\$7,450.00
School Spirit Wear/Merchandise	\$5,000.00	\$4,623.49	\$2,500.00
Yearbook	\$5,250.00	\$3,656.25	\$6,300.00
Total Cost of Goods Sold	\$14,750.00	\$19,500.07	\$18,400.00
Event Expenses			
5th Grade Promotion	\$3,000.00		\$3,000.00
Back to School Night			\$300.00
Class Parties - Halloween/Valentine's Day	\$2,550.00	\$1,183.87	\$4,500.00
Donuts with Grown Ups	\$850.00	\$244.00	\$500.00
Fall Fest/Back to School Event	\$5,000.00	\$4,974.77	\$5,000.00
Field Day	\$200.00		\$100.00
Grandparents Day	\$300.00	\$529.49	\$400.00
Hangin'w/ the Mustangs	\$0.00		\$1,000.00
Ice Skating Social	\$1,500.00	\$1,520.50	\$1,500.00
International Night	\$200.00	\$14.83	\$200.00
Kindergarten Orientation	\$300.00		\$150.00
Lunar New Year	\$5,000.00	\$3,398.67	\$3,500.00
Principal's Coffee	\$300.00	\$317.97	\$800.00
Spring Fair	\$6,500.00	\$2,125.00	\$5,000.00
STEAM Night	\$500.00		\$750.00
Talent Show	\$250.00		\$250.00
Total Event Expenses	\$26,450.00	\$14,309.10	\$26,950.00
Program Expenses			
After School Enrichment	\$2,400.00	\$200.00	\$2,400.00
Cultural Arts	\$10,000.00	\$1,611.00	\$10,000.00
DEI Committee	\$2,000.00	\$1,150.00	\$2,000.00
Reflections	\$100.00		\$0.00
School Subscriptions & Improvement	\$7,000.00	\$6,488.04	\$2,500.00
Total Program Expenses	\$21,500.00	\$9,449.04	\$16,900.00
PES Community Support			

Campus Beautification	\$5,000.00	\$237.92	\$250.00
Community Service & Outreach (SGA)	\$250.00		\$50.00
Counselor's Support/Career Day	\$500.00		\$250.00
Media Center/Media Club	\$5,000.00	\$206.51	\$250.00
New Parent Welcome Committee	\$100.00		\$100.00
Specials Support	\$750.00	\$130.79	\$1,000.00
Student Support			\$1,000.00
Safety Patrols	\$500.00	\$280.50	\$100.00
Teacher Supplies	\$4,500.00	\$751.19	\$500.00
Teacher/Staff Appreciation	\$5,000.00	\$2,934.34	\$5,000.00
Volunteer Appreciation	\$125.00		\$125.00
Total PES Community Support	\$21,725.00	\$4,541.25	\$8,625.00
PTA Administrative Expenses			
Bank Service Charges	\$20.00		\$20.00
Administrative equipment	\$300.00		\$300.00
Credit Card Transaction Fees	\$25.00		\$25.00
General Administrative Fees	\$2,000.00	\$919.90	\$1,000.00
Liability Insurance	\$400.00	\$296.00	\$500.00
Office Supplies & Postage	\$250.00		\$150.00
Website Maintenance	\$200.00	\$82.68	\$100.00
Total PTA Administrative Expenses	\$3,195.00	\$1,298.58	\$2,095.00
<u>Total Expenses</u>	\$92,220.00	\$51,921.70	\$77,370.00
<u>Net Operating Income</u>	-\$31,515.00	\$6,224.26	-\$9,745.00