

DHMS PTSA				
Approved Budget for 2022-2022 School Year				
	2021-2022 Actuals	FY Revised Budget 2021- 22	Actual H/(L) Budget	Proposed Budget 2022 - 2023
Income:				
4000 - Membership Dues	\$ 4,700	\$ 5,000	\$ (300)	\$ 3,250
4020 - Phoenix Fund	\$ 27,397	\$ 30,000	\$ (2,603)	\$ 28,000
4200 - School Pictures	\$ 1,501	\$ 1,500	\$ 1	\$ 1,500
4220 - Retail/Restaurants	\$ 631	\$ 500	\$ 131	\$ 250
4240 - Spirit Wear	\$ 2,774	\$ 2,000	\$ 774	\$ 2,500
4260 - Miscellaneous	\$ 114	\$ 500	\$ (386)	\$ 100
4300 - COVID19 Carryover Income	\$ -	\$ -	\$ -	\$ -
4400 - Safeway Grant	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 37,116	\$ 39,500	\$ (2,384)	\$ 35,600
Expenses:				
5000 - PTA Operations	\$ 381	\$ 500	\$ (119)	\$ 500
5020 - Paypal Fees	\$ 1,207	\$ 1,000	\$ 207	\$ 1,500
5040 - Bonding/Liability Insurance	\$ 543	\$ 600	\$ (57)	\$ 600
5060 - Website and Newsletter Fees	\$ 375	\$ 700	\$ (325)	\$ 500
5200 - CCPTA Dues	\$ 138	\$ 500	\$ (362)	\$ 500
5220 - VA and National PTA Dues	\$ 1,800	\$ 2,000	\$ (200)	\$ 2,000
5220 - CPCI Grant Fund Donation	\$ -	\$ 1,000	\$ (1,000)	\$ 1,000
5400 - DHMS Community Events	\$ 4,567	\$ 4,500	\$ 67	\$ 2,000
5420 - Back to School Community Events	\$ 1,574	\$ 1,500	\$ 74	\$ 1,500
5440 - Building, Gardens and Grounds	\$ -	\$ -	\$ -	\$ -
5460 - Classroom Grants	\$ 9,503	\$ 9,000	\$ 503	\$ 9,000
5480 - Clubs and Activities Grants	\$ -	\$ -	\$ -	\$ 500
5500 - Reflections	\$ -	\$ 150	\$ (150)	\$ 150
5520 - Science Fair	\$ 43	\$ 150	\$ (107)	\$ 150
5540 - Historical Commemoration	\$ -	\$ -	\$ -	\$ 500
5560 - 8th Grade Promotion	\$ 997	\$ 4,000	\$ (3,003)	\$ 1,000
5580 - Check-in Program	\$ -	\$ -	\$ -	\$ 300
5600 - Spirit Wear	\$ 4,573	\$ 4,200	\$ 373	\$ 1,500
5700 - Library/Author Visits	\$ 2,205	\$ 2,000	\$ 205	\$ 2,000
5740 - DHMS Cares (Social Worker Fund)	\$ -	\$ -	\$ -	\$ -
5760 - DHMS Quarterly Prizes for Students	\$ 1,274	\$ 1,200	\$ 74	\$ 1,200
5780 - Counseling Department Fund	\$ 1,925	\$ 2,000	\$ (75)	\$ 2,000
5800 - Fund for Students and Programs	\$ 437	\$ 1,000	\$ (563)	\$ 500
5820 - Professional Development	\$ (119)	\$ -	\$ (119)	\$ -
5840 - Staff Snack Attacks/Breakfast	\$ 549	\$ 2,000	\$ (1,451)	\$ 2,000
5860 - Staff Appreciation Week	\$ 2,254	\$ 2,000	\$ 254	\$ 2,000
5880 - Staff/Teacher Gifts	\$ 342	\$ 2,500	\$ (2,158)	\$ 2,500
5900 - Summer School Scholarships	\$ -	\$ -	\$ -	\$ -
6000 - Membership Sponsorships	\$ -	\$ -	\$ -	\$ 200
7000 - COVID19 RELIEF EFFORTS	\$ -	\$ -	\$ -	\$ -
7200 - Safeway Grant Expenses	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 34,570	\$ 42,500	\$ (7,930)	\$ 35,600
Net Profit	\$ 2,547	\$ (3,000)	\$ 5,547	\$ -

H/(L) vs FY Actuals 2021- 22
\$ (1,450)
\$ 603
\$ (1)
\$ (381)
\$ (274)
\$ (14)
\$ -
\$ -
\$ (1,516)
\$ 119
\$ 293
\$ 57
\$ 125
\$ 362
\$ 200
\$ 1,000
\$ (2,567)
\$ (74)
\$ -
\$ (503)
\$ 500
\$ 150
\$ 107
\$ 500
\$ 3
\$ 300
\$ (3,073)
\$ (205)
\$ -
\$ (74)
\$ 75
\$ 63
\$ 119
\$ 1,451
\$ (254)
\$ 2,158
\$ -
\$ 200
\$ -
\$ -
\$ 1,030
\$ (2,547)