

DHMS PTSA

2022 - 2023 School Year

Proposed Revised Budget - February 9, 2023

	YTD Actuals Through Jan 2023	Approved Budget 2022 - 2023	+/- Variance	FINAL REVISION PROPOSAL		Proposed revision comments
				Proposed Revised Budget 2022 - 2023	Difference from Approved	
<b>Income:</b>						
4000 - Membership Dues	\$ 3,030.00	\$ 3,250.00	\$ (220.00)	\$ 3,250.00	\$ 3,250.00	No change
4020 - Phoenix Fund	\$ 16,350.00	\$ 28,000.00	\$ (11,650.00)	\$ 17,000.00	\$ 17,000.00	Decrease based on ytd actuals.
4200 - School Pictures	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ 1,500.00	\$ 1,500.00	No change
4220 - Retail/Restaurants	\$ 249.30	\$ 250.00	\$ (0.70)	\$ 500.00	\$ 500.00	Increase - expect additional fundraisers
4240 - Spirit Wear	\$ 1,887.00	\$ 2,500.00	\$ (613.00)	\$ 2,500.00	\$ 2,500.00	No change
4260 - Miscellaneous	\$ 1,649.78	\$ 100.00	\$ 1,549.78	\$ 1,600.00	\$ 1,600.00	Increase - ytd actuals from Halloween candy sale
4300 - COVID19 Carryover Income	\$ -	\$ -	\$ -	\$ -	\$ -	No change
4400 - Safeway Grant	\$ -	\$ -	\$ -	\$ -	\$ -	No change
<b>Total Income</b>	<b>\$ 23,166.08</b>	<b>\$ 35,600.00</b>	<b>\$ (12,433.92)</b>	<b>\$ 26,350.00</b>	<b>\$ 26,350.00</b>	
<b>Expenses:</b>						
5000 - PTA Operations	\$ -	\$ 500.00	\$ (500.00)	\$ 100.00	\$ 100.00	Decrease - overestimated
5020 - Paypal Fees	\$ 709.66	\$ 1,500.00	\$ (790.34)	\$ 1,000.00	\$ 1,000.00	Decrease - overestimated
5040 - Bonding/Liability Insurance	\$ 543.00	\$ 600.00	\$ (57.00)	\$ 543.00	\$ 543.00	Decrease to actual amount paid
5060 - Website and Newsletter Fees	\$ 753.00	\$ 500.00	\$ 253.00	\$ 753.00	\$ 753.00	Increase to actual amount (Constant Contact, RoRo Designs)
5200 - CCPTA Dues	\$ 81.50	\$ 500.00	\$ (418.50)	\$ 150.00	\$ 150.00	Decrease to 2021-22 actuals
5220 - VA and National PTA Dues	\$ 1,224.50	\$ 2,000.00	\$ (775.50)	\$ 1,500.00	\$ 1,500.00	Decrease - overestimated
5220 - CPCI Grant Fund Donation	\$ 525.00	\$ 1,000.00	\$ (475.00)	\$ 1,025.00	\$ 1,025.00	Grant plus Zoom donation
5400 - DHMS Community Events	\$ 1,006.25	\$ 2,000.00	\$ (993.75)	\$ 1,300.00	\$ 1,300.00	Decrease - Halloween candy plus EOY party
5420 - Back to School Community Events	\$ 562.22	\$ 1,500.00	\$ (937.78)	\$ 563.00	\$ 563.00	Decrease to actual amount paid
5440 - Building, Gardens and Grounds	\$ -	\$ -	\$ -	\$ -	\$ -	No change
5460 - Classroom Grants	\$ 2,396.10	\$ 9,000.00	\$ (6,603.90)	\$ 8,000.00	\$ 8,000.00	Decrease by \$1000
5480 - Clubs and Activities Grants	\$ 384.36	\$ 500.00	\$ (115.64)	\$ 500.00	\$ 500.00	No change
5500 - Reflections	\$ 120.82	\$ 150.00	\$ (29.18)	\$ 121.00	\$ 121.00	Decrease to actual amount paid
5520 - Science Fair	\$ 166.78	\$ 150.00	\$ 16.78	\$ 150.00	\$ 150.00	No change
5540 - Historical Commemoration	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ -	Decrease to 0 because no plan for 2022-23
5560 - 8th Grade Promotion	\$ 860.87	\$ 1,000.00	\$ (139.13)	\$ 1,870.00	\$ 1,870.00	Increase to cover last year's reimbursements that were submitted in this FY.
5580 - Check-in Program	\$ -	\$ 300.00	\$ (300.00)	\$ -	\$ -	Decrease - not used last year and no plan for 2022-23
5600 - Spirit Wear	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -	\$ -	Decrease - no restocking this year
5700 - Library/Author Visits	\$ 900.89	\$ 2,000.00	\$ (1,099.11)	\$ 2,000.00	\$ 2,000.00	No change
5740 - DHMS Cares (Social Worker Fund)	\$ -	\$ -	\$ -	\$ -	\$ -	No change
5760 - DHMS Quarterly Prizes for Students	\$ -	\$ 1,200.00	\$ (1,200.00)	\$ 750.00	\$ 750.00	Decrease to \$750
5780 - Counseling Department Fund	\$ 343.84	\$ 2,000.00	\$ (1,656.16)	\$ 1,000.00	\$ 1,000.00	Decrease to \$1000
5800 - Fund for Students and Programs	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ -	Decrease to 0 because no plan
5820 - Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -	No change
5840 - Staff Snack Attacks/Breakfast	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ 500.00	\$ 500.00	Decrease based on last year's spending
5860 - Staff Appreciation Week	\$ 727.45	\$ 2,000.00	\$ (1,272.55)	\$ 2,000.00	\$ 2,000.00	No change
5880 - Staff/Teacher Gifts	\$ -	\$ 2,500.00	\$ (2,500.00)	\$ 2,500.00	\$ 2,500.00	No change
5900 - Summer School Scholarships	\$ -	\$ -	\$ -	\$ -	\$ -	No change
6000 - Membership Sponsorships	\$ -	\$ 200.00	\$ (200.00)	\$ 25.00	\$ 25.00	Decrease
7000 - COVID19 RELIEF EFFORTS	\$ -	\$ -	\$ -	\$ -	\$ -	No change
7200 - Safeway Grant Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	No change
<b>Total Expenses</b>	<b>\$ 11,306.24</b>	<b>\$ 35,600.00</b>	<b>\$ (24,293.76)</b>	<b>\$ 26,350.00</b>	<b>\$ 26,350.00</b>	
<b>Net Profit</b>	<b>\$ 11,859.84</b>	<b>\$ -</b>	<b>\$ 11,859.84</b>	<b>\$ -</b>	<b>\$ -</b>	