

DHMS PTSA							
2023 - 2024 School Year							
Revised Budget (approved 9/12/23)							
			YTD Actuals Through July 2023	Approved Budget 2023 - 2024	+/- Variance	Revised Budget 2023 - 2024	Difference from Approved
	Jul-23						
Income:							
4000 - Membership Dues	\$ 750.00	\$ 750.00	\$ 3,100.00	\$ (2,350.00)	\$ 3,100.00	\$ -	
4020 - Phoenix Fund	\$ 875.00	\$ 875.00	\$ 19,000.00	\$ (18,125.00)	\$ 19,000.00	\$ -	
4200 - School Pictures	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ 1,000.00	\$ -	
4220 - Retail/Restaurants	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ 1,000.00	\$ -	
4240 - Spirit Wear	\$ -	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ 1,500.00	\$ -	
4260 - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4260 - Miscellaneous - 8th Grade Party	\$ -	\$ -	\$ 7,000.00	\$ (7,000.00)	\$ 7,000.00	\$ -	
4300 - Carryover Income	\$ -	\$ -	\$ -	\$ -	\$ 6,200.00	\$ 6,200.00	
Total Income	\$ 1,625.00	\$ 1,625.00	\$ 32,600.00	\$ (30,975.00)	\$ 38,800.00	\$ 6,200.00	
Expenses:							
5000 - PTA Operations	\$ -	\$ -	\$ 50.00	\$ (50.00)	\$ 50.00	\$ -	
5020 - Paypal Fees	\$ 73.88	\$ 73.88	\$ 750.00	\$ (676.12)	\$ 750.00	\$ -	
5040 - Bonding/Liability Insurance	\$ -	\$ -	\$ 550.00	\$ (550.00)	\$ 550.00	\$ -	
5060 - Website and Newsletter Fees	\$ -	\$ -	\$ 755.00	\$ (755.00)	\$ 755.00	\$ -	
5200 - CCPTA Dues	\$ -	\$ -	\$ 150.00	\$ (150.00)	\$ 150.00	\$ -	
5220 - VA and National PTA Dues	\$ -	\$ -	\$ 1,300.00	\$ (1,300.00)	\$ 1,300.00	\$ -	
5220 - CPI Grant Fund Donation	\$ -	\$ -	\$ 1,025.00	\$ (1,025.00)	\$ 1,025.00	\$ -	
5400 - DHMS Community Events	\$ -	\$ -	\$ 3,000.00	\$ (3,000.00)	\$ 3,000.00	\$ -	
5420 - Back to School Community Events	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ 1,000.00	\$ -	
5440 - Conservation Project	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	
5460 - Classroom Grants	\$ -	\$ -	\$ 8,000.00	\$ (8,000.00)	\$ 10,700.00	\$ 2,700.00	
5480 - Clubs and Activities Grants	\$ -	\$ -	\$ 500.00	\$ (500.00)	\$ 500.00	\$ -	
5500 - Reflections	\$ -	\$ -	\$ 150.00	\$ (150.00)	\$ 150.00	\$ -	
5520 - Science Fair	\$ -	\$ -	\$ 150.00	\$ (150.00)	\$ 150.00	\$ -	
5540 - Historical Commemoration	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	
5560 - 8th Grade Promotion	\$ -	\$ -	\$ 8,000.00	\$ (8,000.00)	\$ 8,000.00	\$ -	
5600 - Spirit Wear	\$ -	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ 1,500.00	\$ -	
5700 - Library/Author Visits	\$ -	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ 2,000.00	\$ -	
5800 - Fund for Students and Programs	\$ -	\$ -	\$ 500.00	\$ (500.00)	\$ 500.00	\$ -	
5840 - Staff Snack Attacks/Breakfast	\$ -	\$ -	\$ 500.00	\$ (500.00)	\$ 500.00	\$ -	
5860 - Staff Appreciation Week	\$ -	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ 2,000.00	\$ -	
5880 - Staff/Teacher Gifts	\$ -	\$ -	\$ 650.00	\$ (650.00)	\$ 650.00	\$ -	
6000 - Membership Sponsorships	\$ -	\$ -	\$ 70.00	\$ (70.00)	\$ 70.00	\$ -	
Total Expenses	\$ 73.88	\$ 73.88	\$ 32,600.00	\$ (32,526.12)	\$ 38,800.00	\$ 6,200.00	
Net Profit	\$ 1,551.12	\$ 1,551.12	\$ -	\$ -	\$ -	\$ -	