

# 2023 - 2024 CFMS PTA Budget

This budget was voted on and approved at our PTA meeting on May 16th, 2023

	Budget 2023-2024	Actual Budget 2022-2023*	Budget 2022-2023
<b>REVENUE</b>			
<b>PTA Local Membership</b>			
PTA School Membership Enrollment	\$2,200.00	\$2,164.50	\$1,125.00
PTA State and National Dues	\$1,200.00	\$1,165.50	\$1,575.00
<b>Total Membership Income</b>	<b>\$3,400.00</b>	<b>\$3,330.00</b>	<b>\$2,700.00</b>
<b>Other Revenue</b>			
Grants	\$0.00	\$0.00	\$0.00
Miscellaneous Income	\$0.00	\$386.32	\$75.00
<b>Total Other Income</b>	<b>\$0.00</b>	<b>\$386.32</b>	<b>\$75.00</b>
<b>Fundraising Revenue</b>			
Fall Fundraiser	\$16,000.00	\$15,397.00	\$15,000.00
Spring Fundraiser	\$1,000.00	\$0.00	\$1,000.00
Family Spirit Events/Kona	\$4,500.00	\$4,706.00	\$4,000.00
Direct Donations	\$2,000.00	\$1,700.47	\$5,000.00
<b>Total Fundraiser Income</b>	<b>\$23,500.00</b>	<b>\$21,803.47</b>	<b>\$25,000.00</b>
<b>Programs Revenue</b>			
Spirit Wear	\$7,500.00	\$7,877.50	\$8,000.00
PTA Dances	\$1,500.00	\$1,647.00	\$1,000.00
8th Grade Dance	\$5,000.00	\$4,475.00	\$8,000.00
8th Grade T-shirts/Yard Signs	\$800.00	\$712.50	\$2,000.00
<b>Total Program Income</b>	<b>\$14,800.00</b>	<b>\$14,712.00</b>	<b>\$19,000.00</b>
<b>TOTAL INCOME</b>	<b>\$41,700.00</b>	<b>\$41,397.29</b>	<b>\$46,775.00</b>

<b>EXPENSES</b>			
<b>PTA Local Membership</b>			
PTA State and National Dues	\$1,200.00	\$1,165.50	\$1,575.00
<b>Total Membership Expense</b>	<b>\$1,200.00</b>	<b>\$1,165.50</b>	<b>\$1,575.00</b>
<b>Administrative Expenses</b>			
Insurance	\$279.00	\$279.00	\$279.00
County Council Dues	\$75.00	\$75.00	\$75.00
Administrative Expense Other	\$200.00	\$163.02	\$100.00
Bank Fees & Other Charges	\$200.00	\$179.59	\$100.00
Communications/Copy Costs	\$2,500.00	\$2,500.00	\$2,500.00
Website Fees & Maintenance	\$200.00	\$179.00	\$500.00
Hospitality/Teachers	\$3,000.00	\$1,809.97 *	\$3,000.00
Clinic Expenses	\$200.00	\$200.00	\$200.00
<b>Total Administrative Expense</b>	<b>\$6,654.00</b>	<b>\$5,385.58</b>	<b>\$6,754.00</b>
<b>Conference &amp; Leadership Expense</b>			
State PTA Conference	\$600.00	\$504.00	\$600.00

County PTA Functions & Conference	\$200.00	\$72.95	\$200.00
<b>Total Conference &amp; Leadership Expense</b>	<b>\$800.00</b>	<b>\$576.95</b>	<b>\$800.00</b>
<b>Programs Expense</b>			
8th Grade Breakfast	\$1,000.00	\$650.00	\$650.00
8th Grade Dance	\$4,000.00	\$3,378.84	\$8,000.00
8th Grade T-shirts/Yard Signs	\$150.00	\$375.00	\$0.00
Media Center	\$750.00	\$750.00	\$750.00
Instructional Materials	\$2,500.00	\$2,500.00	\$2,500.00
Professional Development	\$500.00	\$500.00	\$500.00
Volunteer Appreciation	\$750.00	\$639.11	\$500.00
Programs Expense	\$800.00	\$783.32	\$500.00
Student Planners	\$4,900.00	\$4,900.00	\$4,900.00
Student Programs & Awards	\$2,000.00	\$1,790.22	\$2,000.00
Academic Programs	\$300.00	\$0.00 *	\$300.00
Reflections	\$300.00	\$153.66	\$300.00
School Improvement	\$3,000.00	\$2,250.00 *	\$2,250.00
<b>Total Programs Expense</b>	<b>\$20,950.00</b>	<b>\$18,670.15</b>	<b>\$23,150.00</b>
<b>Fundraising Expense</b>			
Fall Fundraiser	\$1,100.00	\$1,034.44	\$1,000.00
Spring Fundraiser	\$300.00	\$0.00	\$300.00
Spirit Wear	\$4,000.00	\$4,148.50	\$6,000.00
PTA Dances	\$800.00	\$762.30	\$600.00
Family/Spirit Night Expenses	\$4,500.00	\$4,604.04	\$3,500.00
<b>Total Fundraising Expense</b>	<b>\$10,700.00</b>	<b>\$10,549.28</b>	<b>\$11,400.00</b>
<b>TOTAL EXPENSES</b>	<b>\$40,304.00</b>	<b>\$36,347.46</b>	<b>\$43,679.00</b>
<b>NET</b>	<b>\$1,396.00</b>	<b>\$5,049.83</b>	<b>\$3,096.00</b>

\*2022-2023 Actual Budget is not finalized as there are still payments to be made before the books close on June 30th.