

TJ PTSA 22-23 Budget versus Actuals (July 1- Mar 06,2023)

PTSA Current Revenue

We've exceeded our revenue goal for the year!

	Baseline Budget 22-23	22-23 Actuals
Directory	200.00	250.00
Free Money Programs (Passive Fund Raising)	1,500.00	2,056.71
Fundraising Events	3,500.00	2,448.01
Membership Dues	15,000.00	22,849.16
PTSA Donations	19,500.00	15,361.00
Paypal Fees	-1,800.00	-1,799.09
Total	37,900.00	41,165.79

Baseline Budget versus 22-23 Actuals as of 03/06/2023

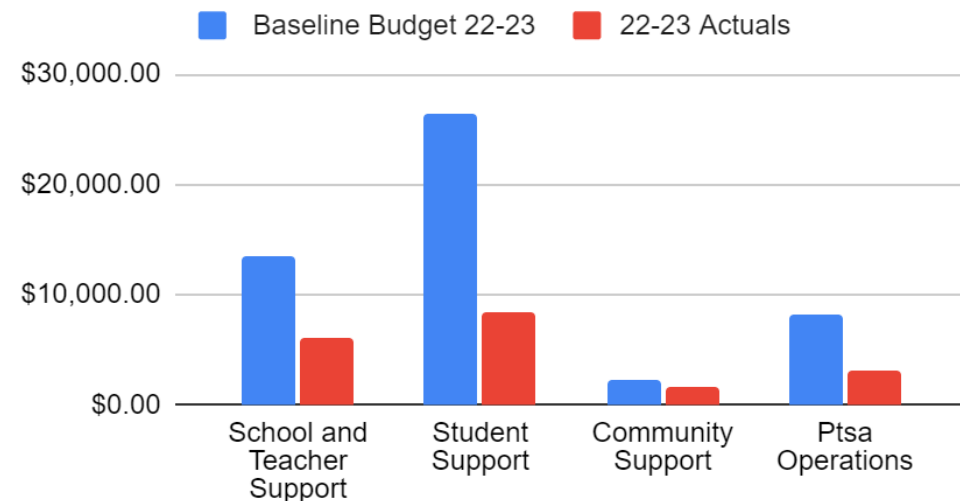
- We started the year with **\$60,090.31** across both PTSA and ANGP bank accounts (see table on the right for a breakdown).
- For PTSA: We currently have **\$55,601.98** in the bank account. Our Net Income as of 3/6 is \$21,965.43. As we progress through the year, the ending Net income is estimated to be -\$12,257.43. Estimated Ending bank balance for PTSA is **\$20,150.16**
- For ANGP: We currently have **\$49,712.12** in the bank account. Most of ANGP transactions will occur in later months. Estimated Ending bank balance for ANGP is **\$17,682.72**
- This is consistent with prior years and as we have exceeded our revenue goal, we are proposing a budget revision.

21-22 Actuals versus 22-23 Baseline Proposed Budget	Baseline Budget 22-23	22-23 Actuals
Beginning PTSA Bank Balance	32,407.59	32,407.59
Beginning ANGP Bank Balance	27,682.72	27,682.72
PTSA Revenue	37,900.00	41,165.79
PTSA Expense	50,157.43	19,200.36
Net Income/Expense PTSA	(12,257.43)	21,965.43
ANGP Revenue	50,000.00	39,343.00
ANGP Expense	60,000.00	15,535.00
Net Income/Expense ANGP	(10,000.00)	23,808.00
Estimated Ending PTSA Bank Balance	20,150.16	
Estimated Ending ANGP Bank Balance	17,682.72	

Baseline 22-23 Budget versus Actuals (7/1-03/06/2023) - PTSA Expenses

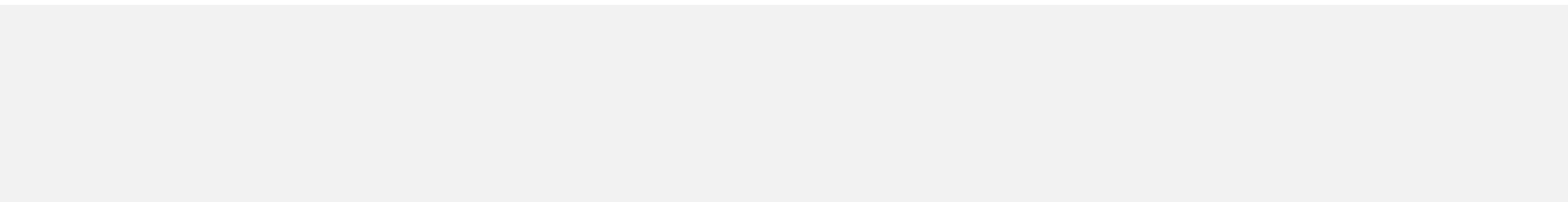
- **PTSA Budget Categories: \$50,157.43. Actual \$19,200.36**
- **\$13,400** for School and Teacher Support (*Teacher appreciation, lunches etc*). **\$6024.04** incurred for holiday luncheon and teacher gift cards
- **\$26,450** for Student Support. **Actuals to date \$8,380.63** (details next page)
- **\$2,170** for Community Support (Regional Gatherings, Freshmen orientation and other events). **Actuals to date \$1,661.25 for regional gatherings.**
- **\$8,137** for Ptsa Operations (*Systems, supplies, meetings, marketing and directory*). **Actual \$3,134.44**


PTSA Categories Budget Versus Actuals





Proposed Budget Revisions






Student Support Expenses- Proposed Budget increase for Club support

- Winter grants: Qualified clubs applied and were granted \$1,500. Current Club fund balance is \$130.
- On 3/7 the board made a motion and moved \$370 of unspent \$ from Reflections to Student Club Support
- We're proposing \$1,000 increase toward Student Club Support to fund a Spring round of club grants (funded by increased revenue).
- With this Total Spring Student Support grant budget for Spring will be \$1,500.

	12/14 Budget 22-23	22-23 Actuals	3/16 Proposed
Student Support			
Academic Support	650.00	\$147.60	650.00
AP Breakfast & Snacks	3,000.00	\$0.00	3,000.00
College Outreach Support	1,000.00	\$0.00	1,000.00
Diversity Committee	2,500.00	\$1,579.62	2,500.00
Health & Wellness	3,500.00	\$261.41	3,500.00
Reflections Committee	570.00	\$200.00	370.00
Shakespeare Festival	3,900.00	\$0.00	3,900.00
Back To School Bash	4,700.00	\$4,692.00	4,700.00
Student Support - Other	5,000.00	\$0.00	5,000.00
Student Club Support	1,630.00	\$1,500.00	3,000.00
Total	26,450.00	\$8,380.63	27,620.00



Summary of Proposed Budget Revisions

(Increase compared to the original budget)

- **Revenue by \$3,265.79** reflecting the actuals.
- **Student club funding by \$1,000** funded by incremental revenue
- **Platform transaction fees by \$500** (due to increased revenue)
- **Ptsa office by \$500** (due to increased zoom webinars for more than 100 registrants)
- **Directory by \$214.16** (due to directory costs being higher than planned and not as much advertising revenue offsets)
- **Detailed Breakdown in the Treasurer's report**

21-22 Actuals versus 22-23 Baseline Proposed Budget	Baseline Budget 22-23	22-23 Actuals	3/16 Proposed
Beginning PTSA Bank Balance	32,407.59	32,407.59	32,407.59
Beginning ANGP Bank Balance	27,682.72	27,682.72	27,682.72
PTSA Revenue	37,900.00	41,165.79	40,665.79
PTSA Expense	50,157.43	19,200.36	51,872.38
Net Income/Expense PTSA	(12,257.43)	21,965.43	(11,206.59)
ANGP Revenue	50,000.00	39,343.00	50,000.00
ANGP Expense	60,000.00	15,535.00	60,000.00
Net Income/Expense ANGP	(10,000.00)	23,808.00	(10,000.00)
Estimated Ending PTSA Bank Balance	20,150.16		21,201.00
Estimated Ending ANGP Bank Balance	17,682.72		17,682.72