

# TJ PTSA 23-24 Budget versus Actuals (July 1- Apr 02,2024)

# PTSA Current Revenue

<b>PTSA Revenue</b>	<b>10/5 Approved Budget</b>	<b>Proposed Budget 4/18/2024</b>	<b>23-24 Actuals</b>
Free Money Programs (Passive Fund Raising)	2,400.00	\$1,400.00	\$1,346.78
Fundraising	2,000.00	\$2,000.00	\$1,998.00
Membership Dues	18,000.00	\$25,000.00	\$24,974.25
PTSA Donations	17,700.00	\$14,910.00	\$14,005.00
Platform Fees (Stripe fees)	(2,000.00)	(2,000.00)	(1,532.55)
<b>Total PTSA Revenue</b>	<b>38,100.00</b>	<b>41,310.00</b>	<b>40,797.48</b>

# Approved Budget versus 23-24 Actuals as of 04/02/2024

- We started the year with **\$64,498.70** across both PTSA and ANGP bank accounts (see table on the right for a breakdown).
- For PTSA: We currently have **\$66,195.71** in the bank account. Our Net Income as of 4/2 is \$18,568.26. As we progress through the year, estimated ending bank balance for PTSA is **\$30,171.95 based on 10/5 budget.**
- For ANGP: We currently have **\$53,789.17** in the bank account. Most of ANGP transactions will occur in later months. Estimated Ending bank balance for ANGP is **\$18,293.50**
- This is consistent with prior years and with exceeding revenue and anticipated reduction in expenses , we are proposing a revision to the budget.

23-24 Actuals versus 23-24 10/5 Budget	10/5 Approved Budget	Proposed Budget 4/18/2024	23-24 Actuals / Current
Beginning PTSA Bank Balance	36,205.20	36,205.20	66,195.71
PTSA Revenue	38,100.00	41,310.00	40,791.48
PTSA Expense	44,133.25	47,033.25	22,223.22
PTSA Net (Income - Expense)	(6,033.25)	(5,723.25)	18,568.26
<b>Estimated Ending PTSA Bank Balance</b>	<b>30,171.95</b>	<b>30,481.95</b>	
	<b>10/5 Approved Budget</b>	<b>Proposed Budget 4/18/2024</b>	<b>23-24 Actuals / Current</b>
Beginning ANGP Bank Balance	28,293.50	28,293.50	53,789.17
ANGP Revenue	40,000.00	40,000.00	37,455.00
ANGP Expense	50,000.00	50,000.00	13,089.24
ANGP Net (Income - Expense)	(10,000.00)	(10,000.00)	24,365.76
<b>Estimated Ending ANGP Bank Balance</b>	<b>18,293.50</b>	<b>18,293.50</b>	

# Summary of Proposed Changes

**TJPTSA has traditionally supported our students and the J Day event by sponsoring inflatables.**

**•Proposed Revenue increased by \$3,210**

- We have exceeded our revenue goal for the year by around \$2,700 and are on track to exceed our original projections by \$3,210

**•Proposed Expenses increased by \$2,900 (after J day inclusion):**

- We will not incur \$2,000 in expenses previously approved under the PTSA Programs and Committees category
- We got a \$106 offset on our A2Z platform due to advertising revenue
- We are proposing \$5,000 for J Day spending

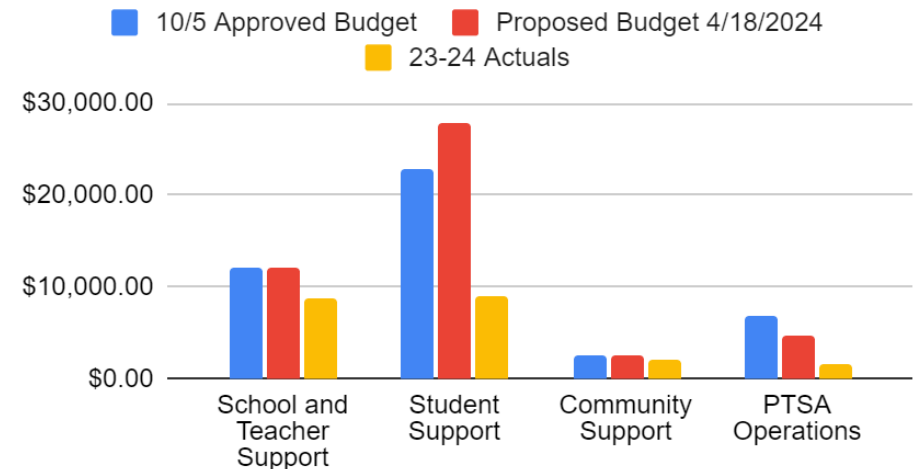
**•Ending balance after Proposed changes 30,481.95; previously 30,171.95 an increase of \$310.00**

***We are proposing J Day expenditure of \$5,000 by sponsoring inflatables in support of our students. This will not have any impact on the year ending balance for PTSA***

# Baseline 23-24 Budget versus Actuals (July 1- April 2,2024) - PTSA Expenses

	<b>10/5 Approved Budget</b>	<b>Proposed Budget 4/18/2024</b>	<b>23-24 Actuals</b>
School and Teacher Support	\$12,000.00	\$12,000.00	\$8,859.72
Student Support	\$22,850.00	\$27,850.00	\$9,041.17
Community Support	\$2,500.00	\$2,500.00	\$2,052.00
PTSA Operations	\$6,783.25	\$4,683.25	\$1,665.56
<b>Total</b>	<b>\$44,133.25</b>	<b>\$47,033.25</b>	<b>\$21,618.45</b>

PTSA Categories Budget Versus Actuals



# Student Support Expenses as of 04/02/2024

Student Support	10/5 Approved Budget	Proposed Budget 4/18/2024	23-24 Actuals
Academic Support	\$650.00	\$650.00	\$291.00
AP Breakfast & Snacks	\$4,000.00	\$4,000.00	\$0.00
College Outreach Support	\$1,200.00	\$1,200.00	\$331.04
Diversity Committee	\$5,000.00	\$5,000.00	\$3,261.33
Health & Wellness	\$4,000.00	\$4,000.00	\$1,456.19
Reflections Committee	\$200.00	\$200.00	\$276.00
Shakespeare Festival	\$4,300.00	\$4,300.00	\$0.00
Back To School Bash	\$3,500.00	\$3,500.00	\$3,425.61
J Day	\$0	\$5,000.00	\$0
<b>Total</b>	<b>22,850.00</b>	<b>\$27,850.00</b>	<b>\$9,041.17</b>

