

# KLES PTA

## Budget vs. Actuals: Bud vs Act FY\_2021\_2022 - FY22 P&L

July 2021 - June 2022

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% REMAINING
<b>Income</b>				
2000 Income				
2100 Fundraising Income				
2101 Fun Run (sep)		25,000.00	25,000.00	100.00 %
2102 King Soopers gc	1,577.48	3,600.00	2,022.52	56.18 %
2103 Amazon Smiles	155.86	400.00	244.14	61.04 %
2104 Misc. Donations	105.58		-105.58	
2105 School Improvements Campaigns	1,174.57		-1,174.57	
<b>Total 2100 Fundraising Income</b>	<b>3,013.49</b>	<b>29,000.00</b>	<b>25,986.51</b>	<b>89.61 %</b>
2200 Membership Income				
2201 Regular Memberships	2,005.00	1,500.00	-505.00	-33.67 %
2202 Business Memberships		1,500.00	1,500.00	100.00 %
2203 Staff Memberships		325.00	325.00	100.00 %
<b>Total 2200 Membership Income</b>	<b>2,005.00</b>	<b>3,325.00</b>	<b>1,320.00</b>	<b>39.70 %</b>
2300 Program Income				
2302 Community Nights	630.46	1,750.00	1,119.54	63.97 %
2303 Daughter Dance-Event		500.00	500.00	100.00 %
2304 Son Fun		500.00	500.00	100.00 %
2306 Science Fair		300.00	300.00	100.00 %
2307 After School Programs		450.00	450.00	100.00 %
<b>Total 2300 Program Income</b>	<b>630.46</b>	<b>3,500.00</b>	<b>2,869.54</b>	<b>81.99 %</b>
2400 Other Income				
2405 Logo Wear	130.00	500.00	370.00	74.00 %
2407 Savings Interest	0.05	0.60	0.55	91.67 %
<b>Total 2400 Other Income</b>	<b>130.05</b>	<b>500.60</b>	<b>370.55</b>	<b>74.02 %</b>
<b>Total 2000 Income</b>	<b>5,779.00</b>	<b>36,325.60</b>	<b>30,546.60</b>	<b>84.09 %</b>
<b>Total Income</b>	<b>\$5,779.00</b>	<b>\$36,325.60</b>	<b>\$30,546.60</b>	<b>84.09 %</b>
<b>GROSS PROFIT</b>	<b>\$5,779.00</b>	<b>\$36,325.60</b>	<b>\$30,546.60</b>	<b>84.09 %</b>
<b>Expenses</b>				
3000 Expense				
3100 Fundraising Expense				
3101 Fun Run (Sept)		11,000.00	11,000.00	100.00 %
3102 Other Fundraising Expenses		200.00	200.00	100.00 %
<b>Total 3100 Fundraising Expense</b>		<b>11,200.00</b>	<b>11,200.00</b>	<b>100.00 %</b>
3200 Membership Expense				
3201 Regular Memberships	65.00	500.00	435.00	87.00 %
3202 Business Memberships		100.00	100.00	100.00 %
3203 Staff Memberships		50.00	50.00	100.00 %
<b>Total 3200 Membership Expense</b>	<b>65.00</b>	<b>650.00</b>	<b>585.00</b>	<b>90.00 %</b>
3300 Program Expense				
3301 Events				

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3301.3 Daughter Dance-Event		1,500.00	1,500.00	100.00 %
3301.4 Son Fun - Event		1,500.00	1,500.00	100.00 %
3301.5 Science Fair - fees/set up		4,000.00	4,000.00	100.00 %
<b>Total 3301 Events</b>		<b>7,000.00</b>	<b>7,000.00</b>	<b>100.00 %</b>
3302 Academics				
3302.1 Reflections		200.00	200.00	100.00 %
3302.6 Misc academic programs		6,200.00	6,200.00	100.00 %
<b>Total 3302 Academics</b>		<b>6,400.00</b>	<b>6,400.00</b>	<b>100.00 %</b>
3303 Activities				
3303.1 After School Programs		1,950.00	1,950.00	100.00 %
choir		800.00	800.00	100.00 %
Tech Club		1,500.00	1,500.00	100.00 %
<b>Total 3303.1 After School Programs</b>		<b>4,250.00</b>	<b>4,250.00</b>	<b>100.00 %</b>
3303.2 Continuation -5th Grade		200.00	200.00	100.00 %
3303.3 Continuation - Kinder		200.00	200.00	100.00 %
3303.4 Community Breakfasts (4)		400.00	400.00	100.00 %
3303.5 Field Day - Ribbons		300.00	300.00	100.00 %
<b>Total 3303 Activities</b>		<b>5,350.00</b>	<b>5,350.00</b>	<b>100.00 %</b>
3305 Other				
3305.1 Appreciation - Staff	26.53	1,600.00	1,573.47	98.34 %
3305.10 School Technology		2,400.00	2,400.00	100.00 %
3305.12 Shirts for all students & staff		6,000.00	6,000.00	100.00 %
3305.2 Annual Convention (2/2)		1,500.00	1,500.00	100.00 %
3305.6 School Improvements - NEW Building	107.50		-107.50	
3305.9 Gifts (retire, wedding, baby)		200.00	200.00	100.00 %
<b>Total 3305 Other</b>	<b>134.03</b>	<b>11,700.00</b>	<b>11,565.97</b>	<b>98.85 %</b>
<b>Total 3300 Program Expense</b>	<b>134.03</b>	<b>30,450.00</b>	<b>30,315.97</b>	<b>99.56 %</b>
3400 Operating Expense		50.00	50.00	100.00 %
3401 AIM Insurance		380.00	380.00	100.00 %
3402 Copies/Printing		300.00	300.00	100.00 %
3406 Website		210.00	210.00	100.00 %
3407 Bank Fees	4.00	96.00	92.00	95.83 %
3408 Supplies	198.66	100.00	-98.66	-98.66 %
3409 Subscriptions		150.00	150.00	100.00 %
3411 Tax and Accounting Services		600.00	600.00	100.00 %
3412 Storage Costs		650.00	650.00	100.00 %
<b>Total 3400 Operating Expense</b>	<b>202.66</b>	<b>2,536.00</b>	<b>2,333.34</b>	<b>92.01 %</b>
<b>Total 3000 Expense</b>	<b>401.69</b>	<b>44,836.00</b>	<b>44,434.31</b>	<b>99.10 %</b>
<b>Total Expenses</b>	<b>\$401.69</b>	<b>\$44,836.00</b>	<b>\$44,434.31</b>	<b>99.10 %</b>
<b>NET OPERATING INCOME</b>	<b>\$5,377.31</b>	<b>\$ -8,510.40</b>	<b>\$ -13,887.71</b>	<b>163.19 %</b>

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NET INCOME	\$5,377.31	\$ -8,510.40	\$ -13,887.71	163.19 %