

**Maury Elementary (Alexandria) PTA**  
**Budget vs. Actuals: MAURY PTA 2020-2021 - FY21 P&L**  
 July 2020 - June 2021

	Total		
	Actual as of January 31, 2021	Budget	% of Budget
<b>Income</b>			
Banking Interest	11.86	20.00	59.30%
<b>Fundraisers (Non-Product)</b>			
Blessings-in-a-Backpack		500.00	0.00%
Community Outreach	50.00		
Dine-Out and Retail Fundraisers		250.00	0.00%
eScrip	142.42	300.00	47.47%
<b>Total Fundraisers (Non-Product)</b>	<b>\$ 192.42</b>	<b>\$ 1,050.00</b>	<b>18.33%</b>
<b>Fundraisers (Product Based)</b>			
Baking Sale	649.06	800.00	81.13%
Maurywear Income		1,000.00	0.00%
Yearbook		9,000.00	0.00%
<b>Total Fundraisers (Product Based)</b>	<b>\$ 649.06</b>	<b>\$ 10,800.00</b>	<b>6.01%</b>
<b>Major Fundraisers</b>			
<b>Donations</b>			
Community Partner Donations	4,350.00	2,000.00	217.50%
Parent Donations	171.23	500.00	34.25%
<b>Total Donations</b>	<b>\$ 4,521.23</b>	<b>\$ 2,500.00</b>	<b>180.85%</b>
Gala fundraiser		15,000.00	0.00%
Spring to Action Fundraiser		2,500.00	0.00%
<b>Total Major Fundraisers</b>	<b>\$ 4,521.23</b>	<b>\$ 20,000.00</b>	<b>22.61%</b>
Membership Dues	1,145.00	1,200.00	95.42%
<b>Total Income</b>	<b>\$ 6,519.57</b>	<b>\$ 33,070.00</b>	<b>19.71%</b>
<b>Gross Profit</b>	<b>\$ 6,519.57</b>	<b>\$ 33,070.00</b>	<b>19.71%</b>
<b>Expenses</b>			
<b>Charitable Contributions</b>			
Blessing-in-a-Backpack		1,000.00	0.00%
Community Outreach	2,415.66	3,000.00	80.52%
Cora Kelly Support		2,000.00	0.00%
<b>Total Charitable Contributions</b>	<b>\$ 2,415.66</b>	<b>\$ 6,000.00</b>	<b>40.26%</b>
<b>Fundraising</b>			
Yearbook	6,492.75	9,000.00	72.14%
<b>Total Fundraising</b>	<b>\$ 6,492.75</b>	<b>\$ 9,000.00</b>	<b>72.14%</b>
<b>Office/General Administrative Expenses</b>	189.18		
Administrative - Insurance	343.00	400.00	85.75%
Administrative - PTAC-Alexandria City Dues	36.00		
<b>Bank Charges</b>			
Bank Charges		40.00	0.00%
Bank Processing Fees		250.00	0.00%
<b>Total Bank Charges</b>	<b>\$ 0.00</b>	<b>\$ 290.00</b>	<b>0.00%</b>

Financial Software	560.00	840.00	66.67%
Membership		50.00	0.00%
Other General and Admin Expenses		250.00	0.00%
PTA-VA Local Unit Dues	541.00	575.00	94.09%
Start Up Expenses		250.00	0.00%
<b>Total Office/General Administrative Expenses</b>	<b>\$ 1,669.18</b>	<b>\$ 2,655.00</b>	<b>62.87%</b>
<b>Programs</b>			
<b>Community Building/Socials</b>			
Back-to-school Picnic		400.00	0.00%
Community Socials		400.00	0.00%
<b>Total Community Building/Socials</b>	<b>\$ 0.00</b>	<b>\$ 800.00</b>	<b>0.00%</b>
<b>PTA Program Activities</b>			
Playground		1,500.00	0.00%
Reflections	216.78	500.00	43.36%
Spelling Bee		700.00	0.00%
<b>Total PTA Program Activities</b>	<b>\$ 216.78</b>	<b>\$ 2,700.00</b>	<b>8.03%</b>
<b>School Support -Targeted Support</b>			
Achievement Gap Support	400.00	7,000.00	5.71%
Book Fair Books		650.00	0.00%
Gift of Learning		1,500.00	0.00%
<b>Total School Support -Targeted Support</b>	<b>\$ 400.00</b>	<b>\$ 9,150.00</b>	<b>4.37%</b>
<b>School Support- Grade Level</b>			
5th Grade Year End Picnic		1,800.00	0.00%
Room Parent Fund		1,000.00	0.00%
Special Events	95.60		
Teacher Allocation	1,483.09	7,600.00	19.51%
<b>Total School Support- Grade Level</b>	<b>\$ 1,578.69</b>	<b>\$ 10,400.00</b>	<b>15.18%</b>
<b>School Support- School wide</b>			
Mini Grants for teachers	270.00	4,000.00	6.75%
PBIS Support		1,000.00	0.00%
Student Council Association		300.00	0.00%
<b>Total School Support- School wide</b>	<b>\$ 270.00</b>	<b>\$ 5,300.00</b>	<b>5.09%</b>
<b>Total Programs</b>	<b>\$ 2,465.47</b>	<b>\$ 28,350.00</b>	<b>8.70%</b>
<b>School Support</b>			
Encore Support		700.00	0.00%
School Support - Principal's Fund		2,500.00	0.00%
Teacher/Staff Appreciation	1,950.00	4,500.00	43.33%
<b>Total School Support</b>	<b>\$ 1,950.00</b>	<b>\$ 7,700.00</b>	<b>25.32%</b>
<b>Total Expenses</b>	<b>\$ 14,993.06</b>	<b>\$ 53,705.00</b>	<b>27.92%</b>
<b>Net Operating Income</b>	<b>-\$ 8,473.49</b>	<b>-\$ 20,635.00</b>	<b>41.06%</b>
<b>Net Income</b>	<b>-\$ 8,473.49</b>	<b>-\$ 20,635.00</b>	<b>41.06%</b>