

DHMS PTSA									
2023 - 2024 School Year									
Proposed Revised Budget - November 2023									
					YTD Actuals Through October 2023	Approved Revised Budget 2023 - 2024	+/- Variance	Proposed Revised Budget 2023 - 2024	Difference from Approved
	Jul-23	Aug-23	Sep-23	Oct-23					
Income:									
4000 - Membership Dues	\$ 750.00	\$ 1,270.00	\$ 900.00	\$ 160.00	\$ 3,080.00	\$ 3,100.00	\$ (20.00)	\$ 3,100.00	\$ -
4020 - Phoenix Fund	\$ 875.00	\$ 2,710.00	\$ 19,985.00	\$ 400.00	\$ 23,970.00	\$ 19,000.00	\$ 4,970.00	\$ 24,000.00	\$ 5,000.00
4200 - School Pictures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ 1,000.00	\$ -
4220 - Retail/Restaurants	\$ -	\$ -	\$ 806.92	\$ -	\$ 806.92	\$ 1,000.00	\$ (193.08)	\$ 1,000.00	\$ -
4240 - Spirit Wear	\$ -	\$ 20.00	\$ 915.00	\$ 849.95	\$ 1,784.95	\$ 1,500.00	\$ 284.95	\$ 1,800.00	\$ 300.00
4260 - Miscellaneous	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
4260 - Miscellaneous - 8th Grade Party	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00	\$ (7,000.00)	\$ 7,000.00	\$ -
4300 - Carryover Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,200.00	\$ (6,200.00)	\$ 6,200.00	\$ -
Total Income	\$ 1,625.00	\$ 4,000.00	\$ 22,606.92	\$ 6,409.95	\$ 34,641.87	\$ 38,800.00	\$ (4,158.13)	\$ 49,100.00	\$ 6,200.00
Expenses:									
5000 - PTA Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ (50.00)	\$ 50.00	\$ -
5020 - Paypal Fees	\$ 73.88	\$ 169.26	\$ 836.30	\$ 15.33	\$ 1,094.77	\$ 750.00	\$ 344.77	\$ 1,200.00	\$ 450.00
5020 - Square Fees	\$ -	\$ 0.69	\$ 25.05	\$ -	\$ 25.74	\$ -	\$ 25.74	\$ 50.00	\$ 50.00
5040 - Bonding/Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550.00	\$ (550.00)	\$ 550.00	\$ -
5060 - Website and Newsletter Fees	\$ -	\$ -	\$ 415.10	\$ -	\$ 415.10	\$ 755.00	\$ (339.90)	\$ 755.00	\$ -
5200 - CCPTA Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ (150.00)	\$ 150.00	\$ -
5220 - VA and National PTA Dues	\$ -	\$ 403.25	\$ -	\$ 962.00	\$ 1,365.25	\$ 1,300.00	\$ 65.25	\$ 1,500.00	\$ 200.00
5220 - CPCI Grant Fund Donation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,025.00	\$ (1,025.00)	\$ 1,025.00	\$ -
5400 - DHMS Community Events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ (3,000.00)	\$ 3,000.00	\$ -
5420 - Back to School Community Events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ 1,000.00	\$ -
5440 - Conservation Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ 6,500.00	\$ 5,000.00
5460 - Classroom Grants	\$ -	\$ -	\$ 244.40	\$ 1,102.59	\$ 1,346.99	\$ 10,700.00	\$ (9,353.01)	\$ 10,700.00	\$ -
5480 - Clubs and Activities Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ (500.00)	\$ 500.00	\$ -
5500 - Reflections	\$ -	\$ -	\$ -	\$ 26.40	\$ 26.40	\$ 150.00	\$ (123.60)	\$ 150.00	\$ -
5520 - Science Fair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ (150.00)	\$ 150.00	\$ -
5540 - Historical Commemoration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ 6,600.00	\$ 4,600.00
5560 - 8th Grade Promotion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ (8,000.00)	\$ 8,000.00	\$ -
5600 - Spirit Wear	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ 1,500.00	\$ -
5700 - Library/Author Visits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ 2,000.00	\$ -
5800 - Fund for Students and Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ (500.00)	\$ 500.00	\$ -
5840 - Staff Snack Attacks/Breakfast	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ (500.00)	\$ 500.00	\$ -
5860 - Staff Appreciation Week	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ 2,000.00	\$ -
5880 - Staff/Teacher Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650.00	\$ (650.00)	\$ 650.00	\$ -
6000 - Membership Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70.00	\$ (70.00)	\$ 70.00	\$ -
Total Expenses	\$ 73.88	\$ 573.20	\$ 1,520.85	\$ 2,106.32	\$ 4,274.25	\$ 38,800.00	\$ (34,525.75)	\$ 49,100.00	\$ 10,300.00
Net Profit	\$ 1,551.12	\$ 3,426.80	\$ 21,086.07	\$ 4,303.63	\$ 30,367.62	\$ -		\$ -	