

DHMS PTSA						
2023 - 2024 School Year						
Proposed Revised Budget						

		YTD Actuals Through July 2023	Approved Budget 2023 - 2024	+/- Variance		Proposed Revised Budget 2023 - 2024	Difference from Approved
	Jul-23						
Income:							
4000 - Membership Dues	\$ 750.00	\$ 750.00	\$ 3,100.00	\$ (2,350.00)		\$ 3,100.00	\$ -
4020 - Phoenix Fund	\$ 875.00	\$ 875.00	\$ 19,000.00	\$ (18,125.00)		\$ 19,000.00	\$ -
4200 - School Pictures	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)		\$ 1,000.00	\$ -
4220 - Retail/Restaurants	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)		\$ 1,000.00	\$ -
4240 - Spirit Wear	\$ -	\$ -	\$ 1,500.00	\$ (1,500.00)		\$ 1,500.00	\$ -
4260 - Miscellaneous	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
4260 - Miscellaneous - 8th Grade Party	\$ -	\$ -	\$ 7,000.00	\$ (7,000.00)		\$ 7,000.00	\$ -
4300 - Carryover Income	\$ -	\$ -	\$ -	\$ -		\$ 6,200.00	\$ 6,200.00
Total Income	\$ 1,625.00	\$ 1,625.00	\$ 32,600.00	\$ (30,975.00)		\$ 38,800.00	\$ 6,200.00
Expenses:							
5000 - PTA Operations	\$ -	\$ -	\$ 50.00	\$ (50.00)		\$ 50.00	\$ -
5020 - Paypal Fees	\$ 73.88	\$ 73.88	\$ 750.00	\$ (676.12)		\$ 750.00	\$ -
5040 - Bonding/Liability Insurance	\$ -	\$ -	\$ 550.00	\$ (550.00)		\$ 550.00	\$ -
5060 - Website and Newsletter Fees	\$ -	\$ -	\$ 755.00	\$ (755.00)		\$ 755.00	\$ -
5200 - CCPTA Dues	\$ -	\$ -	\$ 150.00	\$ (150.00)		\$ 150.00	\$ -
5220 - VA and National PTA Dues	\$ -	\$ -	\$ 1,300.00	\$ (1,300.00)		\$ 1,300.00	\$ -
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
5460 - Classroom Grants	\$ -	\$ -	\$ 8,000.00	\$ (8,000.00)		\$ 10,700.00	\$ 2,700.00
5480 - Clubs and Activities Grants	\$ -	\$ -	\$ 500.00	\$ (500.00)		\$ 500.00	\$ -
5500 - Reflections	\$ -	\$ -	\$ 150.00	\$ (150.00)		\$ 150.00	\$ -
5520 - Science Fair	\$ -	\$ -	\$ 150.00	\$ (150.00)		\$ 150.00	\$ -
5540 - Historical Commemoration	\$ -	\$ -	\$ -	\$ -		\$ 2,000.00	\$ 2,000.00
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	\$ 73.88	\$ 32,600.00	\$ (32,526.12)		\$ 38,800.00	\$ 6,200.00
Net Profit	\$ 1,551.12	\$ 1,551.12	\$ -			\$ -	