

DHMS PTSA						
2023 - 2024 School Year						
Proposed Revised Budget - May 2024						
	YTD Actuals Through March 2024	Approved Revised Budget 2023 - 2024	+/- Variance		Proposed Revised Budget 2023 - 2024	Difference from Approved
Income:						
4000 - Membership Dues	\$ 3,170.00	\$ 3,100.00	\$ 70.00		\$ 3,100.00	\$ -
4020 - Phoenix Fund	\$ 24,530.00	\$ 24,000.00	\$ 530.00		\$ 24,000.00	\$ -
4200 - School Pictures	\$ 3,974.16	\$ 1,000.00	\$ 2,974.16		\$ 3,974.16	\$ 2,974.16
4220 - Retail/Restaurants	\$ 1,269.41	\$ 1,000.00	\$ 269.41		\$ 2,169.53	\$ 1,169.53
4240 - Spirit Wear	\$ 1,213.00	\$ 1,800.00	\$ (587.00)		\$ 1,800.00	\$ -
4260 - Miscellaneous - Farm to Table Grant	\$ 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	\$ 39,156.57	\$ 49,100.00	\$ (9,943.43)		\$ 53,243.69	
Expenses:						
5000 - PTA Operations	\$ -	\$ 50.00	\$ (50.00)		\$ 50.00	\$ -
5020 - PayPal Fees	\$ 1,105.95	\$ 1,200.00	\$ (94.05)		\$ 1,200.00	\$ -
5020 - Square Fees	\$ 37.26	\$ 50.00	\$ (12.74)		\$ 50.00	\$ -
5040 - Bonding/Liability Insurance	\$ -	\$ 550.00	\$ (550.00)		\$ 550.00	\$ -
5060 - Website and Newsletter Fees	\$ 415.10	\$ 755.00	\$ (339.90)		\$ 755.00	\$ -
5200 - CCPTA Dues	\$ -	\$ 150.00	\$ (150.00)		\$ 150.00	\$ -
5220 - VA and National PTA Dues	\$ 1,455.50	\$ 1,500.00	\$ (44.50)		\$ 1,500.00	\$ -
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	\$ 816.18	\$ 1,000.00	\$ (183.82)		\$ 1,000.00	\$ -
5440 - Conservation Project	\$ 3,261.00	\$ 5,000.00	\$ (1,739.00)		\$ 5,000.00	\$ -
5460 - Classroom Grants	\$ 6,827.45	\$ 8,700.00	\$ (1,872.55)		\$ 10,000.00	\$ 1,300.00
5480 - Clubs and Activities Grants	\$ -	\$ 500.00	\$ (500.00)		\$ 500.00	\$ -
5500 - Reflections	\$ 157.25	\$ 150.00	\$ 7.25		\$ 150.00	\$ -
5520 - Science Fair	\$ 198.16	\$ 150.00	\$ 48.16		\$ 150.00	\$ -
5540 - Historical Commemoration	\$ 4,972.12	\$ 5,000.00	\$ (27.88)		\$ 5,000.00	\$ -
5560 - 8th Grade Promotion - Party	\$ -	\$ 8,000.00	\$ (8,000.00)		\$ 8,000.00	\$ -
5561 - 8th Grade Promotion - Reception	\$ -	\$ 2,000.00	\$ (2,000.00)		\$ 2,000.00	\$ -
5600 - Spirit Wear	\$ -	\$ -	\$ -		\$ 1,500.00	\$ 1,500.00
5700 - Library/Author Visits	\$ 1,984.09	\$ 2,000.00	\$ (15.91)		\$ 2,000.00	\$ -
5800 - Fund for Students and Programs	\$ -	\$ 5,100.00	\$ (5,100.00)		\$ 6,443.69	\$ 1,343.69
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	\$ 21,230.06	\$ 49,100.00	\$ (27,869.94)		\$ 53,243.69	
Net Profit	\$ 17,926.51	\$ -			\$ -	