

Hopewell Middle School PTA, Inc.
Profit Loss Budget
July 2021 through June 2022

	Budget		Actual		Budget		\$ Over Budget	
	Jul '21 - Jun 22	Jul '20 - Jun 21	Jul '20 - Jun 21	Jul '20 - Jun 21	Jul '20 - Jun 21	Jul '20 - Jun 21	Jul '20 - Jun 21	
Ordinary Income/Expense								
Income								
1 Membership Dues	5,000.00	14,890.66	3,600.00				11,290.66	
2 Enrichment	20,000.00	0.00	16,000.00				-16,000.00	
3 Business Partners	2,500.00	2,807.55	2,500.00				307.55	
5 Spiritwear Sales	2,500.00	1,652.22	2,500.00				-847.78	
6 Box Tops	50.00	31.90	500.00				-468.10	
7 Commitment Program		0.00						
Amazon	200.00	192.17	100.00				92.17	
Kroger	700.00	677.23	700.00				-22.77	
Publix	700.00	609.38	700.00				-90.62	
Total 7 Commitment Program	1,600.00	1,478.78	1,500.00				-21.22	
8 Matching Gifts	1,000.00	220.00	1,000.00				-780.00	
Total Income	32,650.00	21,081.11	27,600.00				-6,518.89	
Expense								
1 Administration								
Annual Incorporation	30.00	130.00	30.00				100.00	
Audit & Tax Return	600.00	300.00	300.00				0.00	
Bank Service Charges	500.00	12.00	800.00				-788.00	
GA PTA Dues - Membership	2,200.00	1,271.50	2,295.00				-1,023.50	
Insurance	505.00	505.00	505.00				0.00	
Meetings and Conferences	0.00	0.00	0.00				0.00	
NFC PTA & GA PTA Donations	150.00	150.00	275.00				-125.00	
Postage	30.00	26.00	25.00				1.00	
School Improvements	100.00	0.00	100.00				-100.00	
Special Projects/Other	5,000.00	672.41	5,000.00				-4,327.59	
Supplies	100.00	79.44	100.00				-20.56	
Total 1 Administration	9,215.00	3,146.35	9,430.00				-6,283.65	
2 Ways & Means								
Box Tops	50.00	0.00	125.00				-125.00	
Business Partners	1,000.00	258.00	1,000.00				-742.00	
Membership Expenses	1,000.00	940.89	750.00				190.89	
Spiritwear Purchases	2,500.00	127.90	2,500.00				-2,372.10	
Teacher Mini Grants	8,000.00	5,745.96	6,000.00				-254.04	
Total 2 Ways & Means	12,550.00	7,072.75	10,375.00				-3,302.25	

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3 Grade Level Support				
6th Grade Educational Programs	1,000.00	0.00	1,000.00	-1,000.00
6th Grade Social	750.00	0.00	500.00	-500.00
7th grade Educational Programs	1,000.00	0.00	1,000.00	-1,000.00
7th Grade Social	750.00	0.00	500.00	-500.00
8th Grade Breakfast	1,500.00	0.00	1,500.00	-1,500.00
8th Grade Dance	2,750.00	3,654.51	2,750.00	904.51
8th Grade Educational Programs	2,000.00	0.00	2,000.00	-2,000.00
Exceptional Children	1,400.00	659.50	1,400.00	-740.50
Total 3 Grade Level Support	11,150.00	4,314.01	10,650.00	-6,335.99

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4 Programs & Events				
Family Event - Fall	750.00	400.00	750.00	-350.00
International Night	250.00	0.00	200.00	-200.00
Parent Education	200.00	0.00	200.00	-200.00
Red Ribbon Week	100.00	0.00	100.00	-100.00
Reflections	100.00	16.10	100.00	-83.90
Total 4 Programs & Events	1,400.00	416.10	1,350.00	-933.90
5 Standing Committees				
Community Outreach	1,000.00	147.59	1,000.00	-852.41
Grounds Beautification	3,000.00	157.73	3,000.00	-2,842.27
Hospitality/Teacher Apprec.	6,000.00	4,913.90	5,000.00	-86.10
Total 5 Standing Committees	10,000.00	5,219.22	9,000.00	-3,780.78
Total Expense	44,315.00	20,168.43	40,805.00	-20,636.57
Net Ordinary Income	-11,665.00	912.68	-13,205.00	14,117.68
Cash on hand	28,482.81			
Ending Position	16,817.81	912.68	-13,205.00	14,117.68