

LOUISE ARCHER ELEMENTARY SCHOOL PTA  
Fiscal Year July 1 - June 30

	Actual 19-20	BUDGET 20-21	Variance	(%)
<b>INCOME</b>				
Donations	11,187	11,200	13	0.1%
Membership Dues, net	-	-	-	-
Interest Income	5	-	(5)	-100.0%
<b>Membership, Donations and Interest</b>	<b>11,192</b>	<b>11,200</b>	<b>8</b>	<b>0.1%</b>
Box Tops Income	532	530	(2)	-0.4%
Dining for Dollars	1,049	2,300	1,251	119.3%
Directory	143	300	157	109.8%
Original Works	-	2,100	2,100	-
Spirit Wear / Apparel Sales	-	950	950	-
LA 5k	9,986	10,000	14	0.1%
Amazon Rewards	500	500	-	0.0%
Giant Bucks	-	-	-	-
Other Rewards	167	160	(7)	-4.2%
Pizza Bingo	8,776	8,800	24	0.3%
Yearbook	3,072	3,000	(72)	-2.3%
<b>Fundraisers - Income</b>	<b>24,225</b>	<b>28,640</b>	<b>4,415</b>	<b>18.2%</b>
Box Tops	-	(100)	(100)	-
LA 5k	(5,010)	(5,000)	10	-0.2%
Pizza Bingo	(1,927)	(2,000)	(73)	3.8%
<b>Fundraisers - Cost</b>	<b>(6,937)</b>	<b>(7,100)</b>	<b>(163)</b>	<b>2.3%</b>
<b>Fundraisers - Net</b>	<b>17,288</b>	<b>21,540</b>	<b>4,252</b>	<b>24.6%</b>
Book Fair	9,561	9,500	(61)	-0.6%
DC United	300	-	(300)	-100.0%
Faculty Volleyball Game	-	200	200	-
Field Day	-	500	500	-
Ornament	-	-	-	-
Six Grade Celebration / Gift	3,610	3,400	(210)	-5.8%
Skate Night	1,878	1,800	(78)	-4.2%
Sock Hop	1,902	1,900	(2)	-0.1%
<b>Community Events - Income</b>	<b>17,251</b>	<b>17,300</b>	<b>49</b>	<b>0.3%</b>
Book Fair	(9,561)	(9,500)	61	-0.6%
Back to School Social/Popsicle	-	(150)	(150)	-
DC United Game	-	-	-	-
Faculty Volleyball Game	(574)	(600)	(26)	4.5%
Field Day	-	(1,000)	(1,000)	-
International Night	-	(500)	(500)	-
Original Works	(16)	-	16	-100.0%
Ornament Cost	-	-	-	-
STEAM Fair	42	(600)	(642)	-1528.6%
Sixth Grade Celebration / Gift	(4,349)	(5,150)	(801)	18.4%
SkateNight	(1,000)	(1,800)	(800)	80.0%
Sock hop	(1,716)	(1,900)	(184)	10.7%
Walk to School/Safe Routes	-	(300)	(300)	-
<b>Community Events - Costs</b>	<b>(17,174)</b>	<b>(21,500)</b>	<b>(4,326)</b>	<b>25.2%</b>
<b>Community Events - Net</b>	<b>77</b>	<b>(4,200)</b>	<b>(4,277)</b>	<b>-5554.5%</b>

	Actual 19-20	BUDGET 20-21	Variance	(%)
Student Programs - Income	71,930	135,000	63,070	87.7%
Student Programs - Costs	(91,614)	(109,235)	(17,621)	19.2%
<b>Student Programs - Net</b>	<b>(19,684)</b>	<b>25,765</b>	<b>45,449</b>	<b>-230.9%</b>
<b>TOTAL INCOME</b>	<b>8,873</b>	<b>54,305</b>	<b>45,432</b>	<b>512.0%</b>
<b>EXPENSES</b>				
Azzara fund	2,562	2,700	(138)	-5.4%
Cultural Programs	1,955	1,350	605	30.9%
Field trips	3,305	-	3,305	100.0%
COVID Reserve for School	-	4,000	(4,000)	-
Homework Club	-	5,500	(5,500)	-
LA Reads	-	400	(400)	-
Mentoring Programs	-	-	-	-
Odyssey of the Mind	-	150	(150)	-
Reflections	807	900	(93)	-11.5%
Sunshine Times	512	1,200	(688)	-134.4%
<b>Student Support</b>	<b>9,141</b>	<b>16,200</b>	<b>(7,059)</b>	<b>-77.2%</b>
ESL Support	-	-	-	-
Special Ed/ Parent Programs	-	-	-	-
Donations to Community	1,000	-	1,000	100.0%
Educational Licenses	3,715	3,700	15	0.4%
Garden Club	-	-	-	-
Louise Archer Day	-	700	(700)	-
Classroom Funds	2,557	7,500	(4,943)	-193.3%
Mini Grants	10,689	12,000	(1,311)	-12.3%
<b>Parent, Teacher, School support</b>	<b>17,961</b>	<b>23,900</b>	<b>(5,939)</b>	<b>-33.1%</b>
Staff Party	-	400	(400)	-
Sunshine Committee	2,286	2,750	(464)	-20.3%
Teacher Appreciation Week	1,436	1,750	(314)	-21.9%
<b>Teacher/Staff Appreciation</b>	<b>3,722</b>	<b>4,900</b>	<b>(1,178)</b>	<b>-24.0%</b>
Accountant	-	-	-	-
Bank and PayPal fees	2,294	3,900	(1,606)	-70.0%
Insurance	377	400	(23)	-6.1%
Misc	24	300	(276)	-1150.0%
Supplies	246	200	46	18.7%
Training	-	100	(100)	-
Website	582	600	(18)	-3.1%
<b>PTA Administration</b>	<b>3,523</b>	<b>5,500</b>	<b>(204)</b>	<b>-5.8%</b>
<b>TOTAL EXPENSES</b>	<b>34,347</b>	<b>50,500</b>	<b>6,563</b>	<b>19.1%</b>
<b>NET INCOME (LOSS)</b>	<b>(25,474)</b>	<b>3,805</b>	<b>29,279</b>	<b>-114.9%</b>
<b>Adjusted for Before/After School</b>	<b>(5,790)</b>	<b>(21,960)</b>	<b>(29,279)</b>	<b>133.3%</b>