

GalileoSTEMPTA

Budget vs. Actuals: 2021-2022 Budget - FY22 P&L

July 2021 - June 2022

		TOTAL	
	ACTUAL	BUDGET	REMAINING
Revenue			
41000 Administrative Income			
42000 Fundraising Income		35,000.00	35,000.00
42100 Consumer Products			
42120 Amazon Smiles	170.39	625.00	454.61
Total 42100 Consumer Products	170.39	625.00	454.61
Total 42000 Fundraising Income	170.39	35,625.00	35,454.61
Total 41000 Administrative Income	170.39	35,625.00	35,454.61
43000 PTA Committee & Program Income			
43100 Spirit Squad		360.00	360.00
43200 Chess Group		1,675.00	1,675.00
43610 Jump Rope Group		900.00	900.00
43810 Rocket Group		675.00	675.00
Total 43000 PTA Committee & Program Income		3,610.00	3,610.00
Total Revenue	\$170.39	\$39,235.00	\$39,064.61
GROSS PROFIT	\$170.39	\$39,235.00	\$39,064.61
Expenditures			
51000 Administrative Expenses	21.17	50.00	28.83
51200 Quick Books Online	135.80	950.00	814.20
51250 Banking Fees	30.00	30.00	0.00
51300 Insurance		125.00	125.00
51600 Jot Forms	195.00	195.00	0.00
51800 Volunteer Appreciation		150.00	150.00
Total 51000 Administrative Expenses	381.97	1,500.00	1,118.03
55000 Fundraising Expense			
55200 Fundraiser-STEM Night		3,000.00	3,000.00
Total 55000 Fundraising Expense		3,000.00	3,000.00
61000 PTA Committee & Program Expenses			
61005 New Family Breakfast	6.28	300.00	293.72
61100 Elementary Art			
61110 G1-Bookmaking		475.00	475.00
61120 G2- Hot Chocolate Mugs		125.00	125.00
61130 G4-Art Project		300.00	300.00
Total 61100 Elementary Art		900.00	900.00
61190 Meet the Masters Elementary		1,500.00	1,500.00
61200 Chess Group		1,675.00	1,675.00
61400 Spirit Squad		575.00	575.00
61430 Field Day		2,000.00	2,000.00
61440 First Lego League Group		475.00	475.00
61450 Fitness Group		750.00	750.00
61610 Jump Rope Group		1,000.00	1,000.00

		TOTAL	
	ACTUAL	BUDGET	REMAINING
61710 Middle Level Art		650.00	650.00
61715 Middle Level Curriculum Art		500.00	500.00
61720 Middle Level Celebrations		2,500.00	2,500.00
61800 Reflections Art Contest		150.00	150.00
61810 Rocket Group		2,000.00	2,000.00
61910 Ski Team		600.00	600.00
61920 Staff Appreciation		2,250.00	2,250.00
61950 5th grade celebration		750.00	750.00
Total 61000 PTA Committee & Program Expenses	6.28	18,575.00	18,568.72
76000 Galileo STEM School & Teacher Grants			
76130 Teacher Classroom Startup Next Fiscal Year		6,300.00	6,300.00
Total 76000 Galileo STEM School & Teacher Grants		6,300.00	6,300.00
Total Expenditures	\$388.25	\$29,375.00	\$28,986.75
NET OPERATING REVENUE	\$ -217.86	\$9,860.00	\$10,077.86
NET REVENUE	\$ -217.86	\$9,860.00	\$10,077.86