

# Forest View PTA

## Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

July 2024 - June 2025

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Revenue			
1100 Unfundraiser	45,583.56	35,000.00	-10,583.56
1200 Retail rewards	41.35	100.00	58.65
1300 Family Fun	900.44	3,000.00	2,099.56
1400 Spirit Fundraiser	606.23	1,000.00	393.77
1500 Fall Festival	150.00	0.00	-150.00
1600 Yearbook		500.00	500.00
1700 Grants		4,000.00	4,000.00
1800 Other fundraising and donations	2,393.25	3,000.00	606.75
2100 General Income	1,192.78	2,250.00	1,057.22
Crisis Donations	773.21		-773.21
<b>Total Revenue</b>	<b>\$51,640.82</b>	<b>\$48,850.00</b>	<b>\$ -2,790.82</b>
Cost of Goods Sold			
Revenue Offsets	3,304.83	6,755.00	3,450.17
<b>Total Cost of Goods Sold</b>	<b>\$3,304.83</b>	<b>\$6,755.00</b>	<b>\$3,450.17</b>
GROSS PROFIT	<b>\$48,335.99</b>	<b>\$42,095.00</b>	<b>\$ -6,240.99</b>
Expenditures			
3000 Classroom Teacher Support	7,150.66	16,000.00	8,849.34
4000 Other Instructional Support	4,768.26	8,000.00	3,231.74
6600 Outdoor Learning/Gardens	567.90	1,000.00	432.10
6900 Professional Development	811.80		-811.80
7000 Staff Appreciation	6,906.56	13,000.00	6,093.44
8100 Community Engagement	2,018.50	3,000.00	981.50
9000 Operating Expenses	1,195.62	1,100.00	-95.62
<b>Total Expenditures</b>	<b>\$23,419.30</b>	<b>\$42,100.00</b>	<b>\$18,680.70</b>
NET OPERATING REVENUE	<b>\$24,916.69</b>	<b>\$ -5.00</b>	<b>\$ -24,921.69</b>
Other Expenditures			
Book Fair Golden Tickets	1,046.22		-1,046.22
<b>Total Other Expenditures</b>	<b>\$1,046.22</b>	<b>\$0.00</b>	<b>\$ -1,046.22</b>
NET OTHER REVENUE	<b>\$ -1,046.22</b>	<b>\$0.00</b>	<b>\$1,046.22</b>
NET REVENUE	<b>\$23,870.47</b>	<b>\$ -5.00</b>	<b>\$ -23,875.47</b>