

Holy Spirit PTA Committee
Financial Report - School Year 2023/2024

As of - 1/16/24

	2023/2024 SYTD	2023/2024 Budget	Percent of Budget Used/Rcd	2022/2023 Actual
Revenue				
Walking With the Spirit	\$ 47,261	\$ 40,000	118.2%	\$ 38,670
Corporate (PaperGator/Box Tops)	437	1,000	43.7%	1,818
Community (Titan Giveback/Other)	1,360	1,000	136.0%	377
Total Revenue	\$ 49,059	\$ 42,000	116.8%	\$ 41,865
Expenses				
Field Trips (rentals, admission fees, transport)	\$ 1,567	\$ 5,500	28.5%	\$ 4,533
4th and 5th Grade Trip	-	2,000	0.0%	4,791
8th Grade Celebration	1,500	1,500	100.0%	1,500
8th Grade Retreat	921	1,500	61.4%	1,548
Catholic Schools Week	-	2,500	0.0%	2,151
Hospitality	623	1,000	62.3%	1,441
Publishing Center	118	250	47.2%	211
Teacher Startup Funding	3,700	9,300	39.8%	8,136
Teacher Appreciation Week	-	1,700	0.0%	1,224
Teacher Christmas Gifts	6,207	6,000	103.4%	5,723
Teacher Birthday Gifts	2,300	2,300	100.0%	2,200
Parent/Teacher Conferences Meals	56	800	7.1%	533
Technology	1,002	7,000	14.3%	6,736
Classroom Periodicals	1,410	1,500	94.0%	1,485
Science Materials	184	900	20.4%	817
Recess Supplies	405	700	57.9%	670
Walking With the Spirit	2,811	4,500	62.5%	1,335
Assemblies and Speakers	-	-	0.0%	-
Support of Events	-	500	0.0%	-
Special Projects	-	-	0.0%	-
Capital Projects	-	3,000	0.0%	46,901
Total Expenses	\$ 22,805	\$ 52,450	43.5%	\$ 91,936
Santa's Elves-Revenue	\$ 6,290	\$ -		\$ 5,355
Santa's Elves-Expense	(6,200)	-		(5,320)
Interest Income	214	650		941
Excess (Deficit) of Revenue over Expenses	\$ 32,544	\$ (10,450)		\$ (49,095)
Beginning Cash Balance	\$ 16,958	\$ 16,958		
Ending Cash Balance	\$ 49,502	\$ 6,508		

Descriptions:

Hospitality - social events, birthday board, teacher support/retirements, and other outreach activity

Technology - licenses, software purchases

Classroom Periodicals - magazines, subscriptions, book fair

Special Projects - Be Nice program, appeal samples, and other special items

Capital Projects - 2023 included playground and school office remodel, currently no specific projects identified

Santa's Elves - The fundraising efforts to collect donations from parents and provide gift cards with those funds to teachers during Christmas