

Deep Run High School PTSO, Inc.
Proposed Budget Jun 30 2024

	Actual 2023 - 2024	Budget 2023 - 2024	Variance	Proposed 2024 - 2025	
Carryover from June 30, 2024 with reserved fund	\$18,863.63	\$18,863.63		\$20,712.65	
Revenue					
Bookstore	12,861.95	9,000.00	(3,861.95)	9,000.00	
Camp Fair	2,050.00	2,000.00	(50.00)	2,000.00	
Corporate Matches & Donations	2,774.14	750.00	(2,024.14)	750.00	
Hospitality - Thankful Pies	996.00	2,500.00	1,504.00	2,500.00	
Memberships & Donations	12,105.00	12,000.00	(105.00)	12,000.00	
Scholarship	500.00	500.00	0.00		Removing this line item
Spirit Nights	64.98	1,500.00	1,435.02	1,500.00	
Total Revenue	\$31,352.07	\$28,250.00	(\$3,102.07)	\$27,750.00	
Total receipts for the year (this doesnt include the \$500 from reserve for scholarships)	30,852.07				
Income from nullified check	49.09				
Expenses					
Bookstore	9,586.39	9,500.00	(\$86.39)	9,500.00	CHECKED
Camp Fair	320.49	400.00	\$79.51	400.00	CHECKED
Communications	248.93	400.00	\$151.07	300.00	down
Corporate Matches & Donations	0.00	100.00	\$100.00	100.00	CHECKED
Diversity & Equity Committee	1,466.67	2,500.00	\$1,033.33	2,500.00	CHECKED
DRHS Mentoring/Transition Program for Students	859.95	2,400.00	\$1,540.05	2,400.00	CHECKED
Hospitality	4,679.53	6000	\$1,320.47	7000	UP 7,000.00
Thankful Pies	2,095.02	2,500.00	\$404.98	2,500.00	CHECKED
Insurance	386.78	500	\$113.22	500	CHECKED
Landscaping	0.00	150	\$150.00	150	CHECKED
Membership	0.00	100.00	\$100.00	100.00	CHECKED
President Discretionary Fund	0.00	250.00	\$250.00	250.00	CHECKED
Programs	0.00	1000	\$1,000.00	1000	CHECKED
Scholarships	4,500.00	4,500.00	\$0.00	4,500.00	CHECKED
School Support (equipment, programs, etc.)	2776.85	5,000.00	\$2,223.15	5,000.00	CHECKED
Sr. Hospitality	879.10	1,400.00	\$520.90	1,400.00	SAME
School Capital Projects				5000	Towards Weight R0om Improvements
Classroom & Club Support (amend the name from Teacher Support & Professi	1,098.86	1500	\$401.14	1500	SAME
Treasurer	159.77	150	(\$9.77)	200	UP
Volunteers	0.00	100	\$100.00	100	SAME
Total Expenses	\$29,058.34	\$38,450.00	\$9,391.66	\$44,400.00	
Excess = Revenue > Expenses (Shortfall = Expenses > Revenue) With Reserve Fund	\$2,342.82	(\$10,200.00)	(\$12,542.82)	(\$16,650.00)	
Projected Carryover to July 1, 2024 with Reserve Fund of \$1000 *	\$2,342.82	(\$10,200.00)	(\$12,542.82)	\$4,062.65	

** There is a reserved fund of \$1500 of which we will spend \$500 for equity & Diversity Scholarship this year and ensure that we do not touch the remianing \$1000

DRHS Ninth Grade T-Shirts is included as part of School Support line item
Block Party Cost of \$800 is included as part oof School Support Line item
Capital project : Will be spent towards Weight R0om Improvements