

# Beachside Montessori Village PTSA

## Budget Overview: Budget\_FY25 - FY25 P&L

July 2024 - June 2025

	TOTAL
Revenue	
ADMINISTRATION REVENUE	
Membership Dues	4,000.00
<b>Total ADMINISTRATION REVENUE</b>	<b>4,000.00</b>
FUNDRAISERS REVENUE	
Book Fair	20,000.00
Box Tops	0.00
Color-A-Thon	27,000.00
Direct Donations	1,250.00
Holiday Shop	9,200.00
School Tool Box	400.00
Spirit Items / Online Store	10,000.00
Spirit Nights	2,000.00
Sponsorships / Donations	6,500.00
Yearbook Sales	6,000.00
<b>Total FUNDRAISERS REVENUE</b>	<b>82,350.00</b>
PROGRAMS/EVENTS/ACTIVITIES REV	
Adopt-A-Class/Club	15,000.00
Author Visit	1,000.00
Beachside Bash Income	15,000.00
BooFest	125.00
Lower School Activity	500.00
Off The Canvas	800.00
Popcorn Income	2,750.00
Teacher Appreciation Week	4,000.00
Upper School Activity	1,500.00
<b>Total PROGRAMS/EVENTS/ACTIVITIES REV</b>	<b>40,675.00</b>
ROLLOVER BALANCE 2023-2024	25,000.00
<b>Total Revenue</b>	<b>\$152,025.00</b>
GROSS PROFIT	<b>\$152,025.00</b>
Expenditures	
ADMINISTRATIVE EXPENSES	
Insurance	350.00
Internet/Web Services Fees	900.00
Membership Dues (State)	1,500.00
PTSA Administrative Fees	1,100.00
PTSA Audit Fees	550.00
PTSA County Dues	125.00
PTSA Training / Seminar	250.00
<b>Total ADMINISTRATIVE EXPENSES</b>	<b>4,775.00</b>
FUNDRAISERS	
Book Fair	20,000.00
Color-A-Thon	2,000.00

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	TOTAL
Holiday Shop	8,500.00
Spirit Items	9,000.00
<b>Total FUNDRAISERS</b>	<b>39,500.00</b>
<b>PROGRAMS / EVENTS / ACTIVITIES EXPENSE</b>	
Adopt-A-Class / Club Exp	15,000.00
Author Visit	1,000.00
Beachside Bash	12,000.00
BooFest	250.00
Classroom Student Agendas	1,250.00
Diversity Assembly	500.00
Facility Improvements	5,000.00
Field Day	900.00
Hospitality	3,200.00
Lower School Activity	3,000.00
Off the Canvas	3,000.00
Outdoor Learning Environment	2,500.00
Popcorn	400.00
Safety & Security	750.00
School Curriculum Support	20,000.00
Teacher Appreciation Week	9,000.00
Upper School Activity	1,500.00
Year End Activities - Lower School	2,500.00
Year End Activities - Upper School	5,000.00
Yearbook Exp	0.00
<b>Total PROGRAMS / EVENTS / ACTIVITIES EXPENSE</b>	<b>86,750.00</b>
<b>Total Expenditures</b>	<b>\$131,025.00</b>
<b>NET OPERATING REVENUE</b>	<b>\$21,000.00</b>
<b>NET REVENUE</b>	<b>\$21,000.00</b>