

Chantilly High School PTSA/ANGP
2023-2024 Budget

| PTSA Membership & Donations | Actual FY22 Income | Budgeted FY23 Income | More/(Less) | Actual FY22 Expenses | Budgeted FY23 Expenses | More/(Less) |
|--|-------------------------------|---------------------------------|--------------------|---------------------------------|-----------------------------------|--------------------|
| Membership Dues | \$3,579.00 | \$4,000.00 | \$421.00 | \$0.00 | \$0.00 | \$0.00 |
| PTSA Donations | \$3,615.42 | \$4,000.00 | \$384.58 | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | \$7,194.42 | \$8,000.00 | \$805.58 | \$0.00 | \$0.00 | \$0.00 |
| PTSA Fundraisers | Actual FY22 Income | Budgeted FY23 Income | More/(Less) | Actual FY22 Expenses | Budgeted FY23 Expenses | More/(Less) |
| Retail Sales, Dining & Misc | \$3,158.88 | \$3,000.00 | (\$158.88) | \$1,605.31 | \$1,000.00 | (\$605.31) |
| Subtotal | \$3,158.88 | \$3,000.00 | (\$158.88) | \$1,605.31 | \$1,000.00 | (\$605.31) |
| PTSA Affiliate Dues | Actual FY22 Income | Budgeted FY23 Income | More/(Less) | Actual FY22 Expenses | Budgeted FY23 Expenses | More/(Less) |
| VAPTA Dues Collected (\$3.75/mbr) | \$881.25 | \$1,031.25 | \$150.00 | \$882.25 | \$1,031.25 | \$149.00 |
| FCCPTA Dues Collected (\$0.25/mbr) | \$58.75 | \$68.75 | \$10.00 | \$58.75 | \$68.75 | \$10.00 |
| Subtotal | \$940.00 | \$1,100.00 | \$160.00 | \$941.00 | \$1,100.00 | \$159.00 |
| PTSA Administration | Actual FY22 Income | Budgeted FY23 Income | More/(Less) | Actual FY22 Expenses | Budgeted FY23 Expenses | More/(Less) |
| PTSA Admin Expenses | \$0.00 | \$0.00 | \$0.00 | \$627.80 | \$500.00 | (\$127.80) |
| Insurance | \$0.00 | \$0.00 | \$0.00 | \$343.00 | \$350.00 | \$7.00 |
| Webmaster | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| Internet & Email Hosting | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| Treasurer software | \$0.00 | \$0.00 | \$0.00 | \$179.00 | \$200.00 | \$21.00 |
| Storage Locker (shared w/ANGP) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 | \$750.00 |
| Subtotal | \$0.00 | \$0.00 | \$0.00 | \$3,349.80 | \$4,000.00 | \$650.20 |
| PTSA Program Services | Actual FY22 Income | Budgeted FY23 Income | More/(Less) | Actual FY22 Expenses | Budgeted FY23 Expenses | More/(Less) |
| Staff Appreciation | \$0.00 | \$0.00 | \$0.00 | \$2,923.29 | \$3,000.00 | \$76.71 |
| Staff Retirement | \$0.00 | \$0.00 | \$0.00 | \$57.10 | \$100.00 | \$42.90 |
| Subtotal | \$0.00 | \$0.00 | \$0.00 | \$2,980.39 | \$3,100.00 | \$119.61 |
| PTSA Grants | Actual FY22 Income | Budgeted FY23 Income | More/(Less) | Actual FY22 Expenses | Budgeted FY23 Expenses | More/(Less) |
| Staff Grants | \$0.00 | \$0.00 | \$0.00 | \$1,357.83 | \$1,000.00 | (\$357.83) |
| Senior Scholarships | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 |
| Student Support | \$0.00 | \$0.00 | \$0.00 | \$460.66 | \$700.00 | \$239.34 |
| Subtotal | \$0.00 | \$0.00 | \$0.00 | \$4,818.49 | \$4,700.00 | (\$118.49) |
| PTSA Totals | \$11,293.30 | \$12,100.00 | \$806.70 | \$13,694.99 | \$13,900.00 | \$205.01 |

Chantilly High School PTSA/ANGP
2023-2024 Budget

| ANGP Income | Actual FY22 Income | Budgeted FY23 Income | More/(Less) | Actual FY22 Expenses | Budgeted FY23 Expenses | More/(Less) |
|--------------------------------------|-------------------------------|---------------------------------|--------------------|---------------------------------|-----------------------------------|--------------------|
| ANGP Registration | \$20,640.00 | \$25,000.00 | \$4,360.00 | \$57.50 | \$75.00 | \$17.50 |
| ANGP Donations | \$770.00 | \$800.00 | \$30.00 | \$0.00 | \$0.00 | \$0.00 |
| ANGP Graduation Signs | \$2,175.00 | \$2,000.00 | (\$175.00) | \$1,287.50 | \$1,300.00 | \$12.50 |
| ANGP Seat Raffle | \$720.00 | \$1,000.00 | \$280.00 | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | \$24,305.00 | \$28,800.00 | \$4,495.00 | \$1,345.00 | \$1,375.00 | \$30.00 |
| ANGP Event Expenses | Actual FY22 Income | Budgeted FY23 Income | More/(Less) | Actual FY22 Expenses | Budgeted FY23 Expenses | More/(Less) |
| ANGP Cleanup | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$375.00 | \$375.00 |
| ANGP Decorations | \$0.00 | \$0.00 | \$0.00 | \$916.35 | \$1,000.00 | \$83.65 |
| ANGP Entertainment | \$0.00 | \$0.00 | \$0.00 | \$15,808.51 | \$17,000.00 | \$1,191.49 |
| ANGP Food | \$0.00 | \$0.00 | \$0.00 | \$1,470.45 | \$1,500.00 | \$29.55 |
| ANGP Prizes | \$0.00 | \$0.00 | \$0.00 | \$5,834.22 | \$6,000.00 | \$165.78 |
| ANGP Supplies | \$0.00 | \$0.00 | \$0.00 | \$567.91 | \$400.00 | (\$167.91) |
| ANGP T-Shirts | \$0.00 | \$0.00 | \$0.00 | \$565.50 | \$400.00 | (\$165.50) |
| Subtotal | \$0.00 | \$0.00 | \$0.00 | \$25,162.94 | \$26,675.00 | \$1,512.06 |
| ANGP Admin Expenses | Actual FY22 Income | Budgeted FY23 Income | More/(Less) | Actual FY22 Expenses | Budgeted FY23 Expenses | More/(Less) |
| ANGP Storage Locker (shared w/ PTSA) | \$0.00 | \$0.00 | \$0.00 | \$1,308.00 | \$750.00 | (\$558.00) |
| Subtotal | \$0.00 | \$0.00 | \$0.00 | \$1,308.00 | \$750.00 | -\$558.00 |
| ANGP Totals | \$24,305.00 | \$28,800.00 | \$4,495.00 | \$27,815.94 | \$28,800.00 | \$984.06 |
| GRAND TOTALS | \$35,598.30 | \$40,900.00 | \$5,301.70 | \$41,510.93 | \$42,700.00 | \$1,189.07 |