

**Mills Park Middle School PTSA FY 2025**  
**Income and Expense Compared to Annual Budget**  
07/01/2025 - 06/30/2026

Starting balance as of 07/01/2025							\$73,416.65
<b>1 Carry Forward Funds</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Large school improvements (TBD Q1)	-	-	-\$11,353.15	-\$30,000.00	-\$11,353.15	-\$30,000.00	\$18,646.85
8th Grade Class of 2025 Legacy Gift to Media Center	-	-	-\$1,918.00	-\$1,918.00	-\$1,918.00	-\$1,918.00	-
<b>1 Carry Forward Funds Totals</b>	<b>-</b>	<b>-</b>	<b>-\$13,271.15</b>	<b>-\$31,918.00</b>	<b>-\$13,271.15</b>	<b>-\$31,918.00</b>	<b>\$18,646.85</b>
<b>2 Fundraising / Other Income</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Book Fair	\$8,383.71	\$8,500.00	-\$5,874.36	-\$7,000.00	\$2,509.35	\$1,500.00	\$1,009.35
Contributions/Donations	\$2,668.33	\$3,100.00	-	-	\$2,668.33	\$3,100.00	-\$431.67
Givebacks - Shop to Give Donations	\$516.88	\$550.00	-	-	\$516.88	\$550.00	-\$33.12
Interest Income	\$45.95	\$25.00	-	-	\$45.95	\$25.00	\$20.95
Other Fundraising/Awards	-	-	-	-	-	-	-
Passive Fundraisers (Grocery Cards, Box Tops, etc.)	\$251.34	\$950.00	-	-	\$251.34	\$950.00	-\$698.66
Sales Tax Refund	-	\$300.00	-	-	-	\$300.00	-\$300.00
Spirit Nights	\$908.00	\$650.00	-\$795.00	-	\$113.00	\$650.00	-\$537.00
Spiritwear	\$12,495.00	\$14,000.00	-\$18,018.99	-\$10,000.00	-\$5,523.99	\$4,000.00	-\$9,523.99
Sponsorships	\$8,500.00	\$9,500.00	-	-	\$8,500.00	\$9,500.00	-\$1,000.00
Spring Fundraiser - Mills Madness	\$20,047.95	\$21,000.00	-\$3,855.20	-\$5,000.00	\$16,192.75	\$16,000.00	\$192.75
<b>2 Fundraising / Other Income Totals</b>	<b>\$53,817.16</b>	<b>\$58,575.00</b>	<b>-\$28,543.55</b>	<b>-\$22,000.00</b>	<b>\$25,273.61</b>	<b>\$36,575.00</b>	<b>-\$11,301.39</b>
<b>3 Membership</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Membership Dues Received	\$6,135.00	\$6,000.00	-	-	\$6,135.00	\$6,000.00	\$135.00
Dues Paid to NC PTA	-	-	-\$2,291.25	-\$2,100.00	-\$2,291.25	-\$2,100.00	-\$191.25
<b>3 Membership Totals</b>	<b>\$6,135.00</b>	<b>\$6,000.00</b>	<b>-\$2,291.25</b>	<b>-\$2,100.00</b>	<b>\$3,843.75</b>	<b>\$3,900.00</b>	<b>-\$56.25</b>
<b>4 PTSA Operations</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Bank & Accounting Charges (including Tax Prep)	-	-	-\$122.22	-\$200.00	-\$122.22	-\$200.00	\$77.78
Insurance and Licensing Fees	-	-	-\$565.00	-\$900.00	-\$565.00	-\$900.00	\$335.00
Supplies, Printing, and Marketing/Communications	-	-	-\$291.33	-\$900.00	-\$291.33	-\$900.00	\$608.67
Wake PTA Council Dues	-	-	-\$50.00	-\$50.00	-\$50.00	-\$50.00	-
<b>4 PTSA Operations Totals</b>	<b>-</b>	<b>-</b>	<b>-\$1,028.55</b>	<b>-\$2,050.00</b>	<b>-\$1,028.55</b>	<b>-\$2,050.00</b>	<b>\$1,021.45</b>
<b>5 Programs &amp; Support</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Community and Volunteer Appreciation	-	-	-\$232.85	-\$500.00	-\$232.85	-\$500.00	\$267.15
Family Engagement Night	\$301.00	-	-\$439.95	-\$750.00	-\$138.95	-\$750.00	\$611.05
Grants (Club, Professional Development, Instructional)	-	-	-\$4,167.32	-\$7,000.00	-\$4,167.32	-\$7,000.00	\$2,832.68
Media Center	-	-	-\$1,196.76	-\$2,500.00	-\$1,196.76	-\$2,500.00	\$1,303.24
Positive Behavior Program (SPOTS/PBIS)	-	-	-\$3,450.03	-\$3,500.00	-\$3,450.03	-\$3,500.00	\$49.97

<b>5 Programs &amp; Support</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Principal's Staff Appreciation/Shirt Fund	-	-	-\$2,937.52	-\$3,000.00	-\$2,937.52	-\$3,000.00	\$62.48
Reflections	-	-	-\$219.98	-\$250.00	-\$219.98	-\$250.00	\$30.02
Staff Appreciation	-	-	-\$7,077.77	-\$9,000.00	-\$7,077.77	-\$9,000.00	\$1,922.23
Student Enrichment (Cultural Arts)	-	-	-\$5,500.00	-\$8,000.00	-\$5,500.00	-\$8,000.00	\$2,500.00
Student Recognition (Awards)	-	-	-	-\$300.00	-	-\$300.00	\$300.00
Student Resources (Planners, Field Trip Aid, etc.)	-	-	-\$4,453.17	-\$5,000.00	-\$4,453.17	-\$5,000.00	\$546.83
<b>5 Programs &amp; Support Totals</b>	<b>\$301.00</b>	<b>-</b>	<b>-\$29,675.35</b>	<b>-\$39,800.00</b>	<b>-\$29,374.35</b>	<b>-\$39,800.00</b>	<b>\$10,425.65</b>
<b>6 Restricted Funds - To Be Used Only for Grade Level Programs/Events</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
6th Grade - Events, Shirts, Etc.	\$10,170.00	\$15,000.00	-\$7,465.66	-\$15,000.00	\$2,704.34	-	\$2,704.34
7th Grade - Carry Over from 2024/2025	-	-	-\$6,753.00	-\$6,753.00	-\$6,753.00	-\$6,753.00	-
7th Grade - Events, Shirts, Etc.	\$15,030.00	\$15,000.00	-\$2,182.66	-\$15,000.00	\$12,847.34	-	\$12,847.34
8th Grade - Carry Over from 2024/2025	-	-	-\$2,336.00	-\$2,336.00	-\$2,336.00	-\$2,336.00	-
8th Grade - Events, Shirts, Etc.	\$22,740.00	\$22,000.00	-\$7,362.24	-\$22,000.00	\$15,377.76	-	\$15,377.76
<b>6 Restricted Funds - To Be Used Only for Grade Level Programs/Events Totals</b>	<b>\$47,940.00</b>	<b>\$52,000.00</b>	<b>-\$26,099.56</b>	<b>-\$61,089.00</b>	<b>\$21,840.44</b>	<b>-\$9,089.00</b>	<b>\$30,929.44</b>
<b>Grand Totals</b>	<b>\$108,193.16</b>	<b>\$116,575.00</b>	<b>-\$100,909.41</b>	<b>-\$158,957.00</b>	<b>\$7,283.75</b>	<b>-\$42,382.00</b>	<b>\$49,665.75</b>
Increase in funds							\$7,283.75
<b>Funds available as of 06/30/2026</b>							<b>\$80,700.40</b>