

**Budget vs Year-to-Date 2024-2025**

**July and Aug 2025 Month End**

<b>Income</b>	<b>Budget</b>	<b>July 2025 Month End</b>	<b>Aug 2025 Month End</b>	<b>Variance Budget to Actual</b>
Activities Income	\$0.00	\$0.00		\$0.00
Fundraising Income	\$30,000.00	\$0.00		\$30,000.00
Interest Income	\$5.00	\$0.14	\$0.15	\$4.71
Membership Dues	\$2,250.00	\$0.00		\$2,250.00
Military Support	\$3,700.00	\$0.00		\$3,700.00
Miscellaneous Income	\$500.00	\$0.00		\$500.00
<b>Total Income</b>	<b>\$36,455.00</b>	<b>\$0.14</b>	<b>\$0.15</b>	<b>\$36,454.71</b>

<b>Expenses</b>	<b>Budget</b>	<b>July 2025 Month End</b>	<b>Aug 2025 Month End</b>	<b>Variance Budget to Actual</b>
Activities Expenses	\$4,400.00	\$0.00	\$277.42	\$4,122.58
Admin Fees	\$500.00	\$53.00		\$447.00
Auditor	\$400.00	\$0.00		\$400.00
Bank Fees	\$50.00	\$0.00		\$50.00
Fundraising Expenses	\$24,000.00	\$0.00		\$24,000.00
Hospitality	\$1,095.00	\$0.00		\$1,095.00
Insurance	\$400.00	\$0.00		\$400.00
Membership Fees	\$500.00	\$113.88		\$386.12
Military Support	\$4,500.00	\$0.00		\$4,500.00
Misc / PTA Mini Grants	\$1,650.00	\$0.00		\$1,650.00
PTA Training	\$100.00	\$0.00		\$100.00
Reflection	\$0.00	\$0.00		\$0.00
Scholarship	\$150.00	\$0.00		\$150.00
Staff Appreciation	\$2,275.00	\$0.00		\$2,275.00
Staff Funding	\$150.00	\$0.00		\$150.00
Website	\$400.00	\$8.99	\$8.99	\$382.02
<b>Total Expenses</b>	<b>\$40,570.00</b>	<b>\$175.87</b>	<b>\$286.41</b>	<b>\$40,107.72</b>

<i>Income to Expenses Delta - Year to Date</i>		<i>-\$175.73</i>	<i>-\$286.26</i>	<i>-\$461.99</i>
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**Delaware Military Academy PTA Checking Account Reconciliation**

<b>Beginning Balance - Year 2025- Board Meeting Bank Balance</b>	<b>July 1, 2025 Bank Balance</b>	<b>\$</b>	<b>17,480.46</b>
	<b>June 30, 2025 Bank Balance</b>	<b>\$</b>	<b>17,304.73</b>
	<i>Earnings / (Loss) per Bank Reconciliation</i>		<i>-\$175.73</i>

**Delaware Military Academy PTA Checking Account Reconciliation**

<b>Beginning Balance - Year 2025- Board Meeting Bank Balance</b>	<b>July 1, 2025 Bank Balance</b>	<b>\$</b>	<b>17,480.46</b>
	<b>August 31, 2025 Bank Balance</b>	<b>\$</b>	<b>17,018.47</b>
	<i>Earnings / (Loss) per Bank Reconciliation</i>		<i>-\$461.99</i>

Checking Account 9/17/2025	\$18,284.04
Savings Account 9/17/2025	\$1,071.98
Petty Cash on hand	\$790.00
<b>Total Assets</b>	<b><u><u>\$20,146.02</u></u></b>

**Budget 2025-20256**  
**June DMA PTA Month End - June 30, 2025**  
**Year over Year Budget Comparison**

**Actuals as of June 30, 2025 (close out of the 2024-2025 school year)**

Beginning Balance - Year 2024-2025	July 1, 2024 Bank Balance	\$	18,625.48
Current Income / Expenses - June 30, 2025	June 30, 2025 Year-End Bank Balance	\$	17,480.46

**Earnings / (Loss) per Bank Reconciliation** **\$ (1,145.02)** *Current activity has a decrease in our bank balance of \$1.1K as of June 30,*

2024-2025 Summary - Financial Summary			
	Budget	Actual	Variance
<b>Total Income</b>	<b>\$39,405.00</b>	<b>\$35,414.97</b>	<b>(\$3,990.03)</b>
<b>Total Expenses</b>	<b>\$43,595.00</b>	<b>\$36,559.99</b>	<b>\$7,035.01</b>
<b>2024-2025 Earnings / (Loss)</b>	<b>(\$4,190.00)</b>	<b>(\$1,145.02)</b>	<b>\$3,044.98</b>

**Budgeted loss of \$4.2K; Actual loss of \$1.1K; underspent 2024-2025 budgeted losses by**

Income	2024-2025 Budget	2024-2025 Actual	Variance	2025-2026 Budget	B/B Variance	Budget Notes
<b>Activities Income</b>						
DMA School Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fundraising Income</b>						
Dress Down Day	\$1,200.00	\$0.00	(\$1,200.00)	\$0.00	(\$1,200.00)	Deleted this from the 2025-2026 Budget; has not happened in last 2 years
Friday Lunch Sales	\$32,000.00	\$30,090.00	(\$1,910.00)	\$30,000.00	(\$2,000.00)	Reducing income amount for 2024-2025 Academic Year due to increase in "free lunch" program and increase costs of food/beverages. NEED TO INCREASE THE PRICES!
Dining Out - Anthony's Pizza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Deleted this from the 20024-2025 and 2025-2026 Budget; has not happened in last 2 years
<b>Interest Income</b>	\$5.00	\$1.61	(\$3.39)	\$5.00	\$0.00	
<b>Membership Dues</b>	\$2,000.00	\$2,273.88	\$273.88	\$2,250.00	\$250.00	
<b>Military Support</b>						
Turkey Drive/Food Drive	\$1,200.00	\$0.00	(\$1,200.00)	\$1,200.00	\$0.00	did not happen this in the 2024-2025 academic year (net zero for income and expenses)
Veterans Breakfast - Reimbursement	\$2,500.00	\$3,000.00	\$500.00	\$2,500.00	\$0.00	
<b>Miscellaneous Income</b>						
Reimbursement - Boot Camp, Lawn Signs, Cadet Holiday Party, Staff Appreciation	\$500.00	\$49.48	(\$450.52)	\$500.00	\$0.00	Activities Committee needs to get reimbursement from Naval
<b>Total Income</b>	<b>\$39,405.00</b>	<b>\$35,414.97</b>	<b>(\$3,990.03)</b>	<b>\$36,455.00</b>	<b>(\$2,950.00)</b>	

Expenses	2024-2025 Budget	2024-2025 Actual	Variance	2025-2026 Budget	B/B Variance	Budget Notes
<b>Activities Expenses</b>						
Boot Camp Picnic	\$1,200.00	\$713.48	\$486.52	\$1,000.00	\$200.00	Reduced based on decreased expenses from 2024-2025 academic year
Dining In / PSAT and SAT support	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	Deleted this from the 2025-2026 Budget; has not happened in last 2 years
End of Year Celebration	\$1,100.00	\$1,306.41	(\$206.41)	\$1,100.00	\$0.00	Lowered due to decrease in income
Misc Activities Expenses	\$300.00	\$0.00	\$300.00	\$150.00	\$150.00	Reduced based on decreased expenses from 2024-2025 academic year
Senior Breakfast	\$1,000.00	\$1,050.58	(\$50.58)	\$1,000.00	\$0.00	
Cadet Holiday Party	\$500.00	\$0.00	\$500.00	\$400.00	\$100.00	Reduced based on decreased expenses from 2024-2025 academic year
Prom	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	
<b>Admin Fees</b>						

**Budget 2025-20256**  
**June DMA PTA Month End - June 30, 2025**  
**Year over Year Budget Comparison**

**Actuals as of June 30, 2025 (close out of the 2024-2025 school year)**

	Academic Awards	\$500.00	\$0.00	\$500.00	\$300.00	\$200.00	Reduced based on decreased expenses from 2024-2025 academic year
	Misc Admin Fees	\$200.00	\$101.12	\$98.88	\$200.00	\$0.00	
<b>Auditor</b>		\$400.00	\$300.00	\$100.00	\$400.00	\$0.00	Suggest doing a "Books Exchange" with another PTA.
<b>Bank Fees</b>		\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	
<b>Fundraising Expenses</b>							
	Dress Down Day	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	Deleted this from the 2025-2026 Budget; has not happened in last 2 years
	Friday Lunch Expenses	\$24,000.00	\$24,137.38	(\$137.38)	\$24,000.00	\$0.00	Kept the same as 2024-2025
<b>Hospitality</b>							
	Academic Awards Night	\$100.00	\$56.96	\$43.04	\$100.00	\$0.00	
	Back to School Night	\$100.00	\$130.43	(\$30.43)	\$100.00	\$0.00	
	Junior Ring Ceremony	\$100.00	\$97.95	\$2.05	\$100.00	\$0.00	
	Misc Hospitality Expenses	\$170.00	\$190.00	(\$20.00)	\$170.00	\$0.00	
	Class of 20XX Placement	\$0.00	\$345.23	(\$345.23)	\$200.00	(\$200.00)	New code for 2025 - replaces New Cadet Orientation
	New Cadet Orientation	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	New code for 2025 - replaces New Cadet Orientation
	NHS Induction	\$150.00	\$76.74	\$73.26	\$150.00	\$0.00	
	NJROTC Awards Night	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	
	Open House	\$100.00	\$140.90	(\$40.90)	\$100.00	\$0.00	
	Service Academy Night	\$75.00	\$73.43	\$1.57	\$75.00	\$0.00	
<b>Insurance</b>		\$400.00	\$385.78	\$14.22	\$400.00	\$0.00	
<b>Membership Fees</b>		\$500.00	\$473.25	\$26.75	\$500.00	\$0.00	
<b>Military Support</b>							
	9/11 Ceremony	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	
	Hall of Fame / Hospitality	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	
	Turkey Drive/Food Drive	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	did not happen this in the 2024-2025 academic year (net zero for income and expenses)
	Military Ball	\$150.00	\$115.00	(\$115.00)	\$150.00	\$0.00	
	Veterans Breakfast	\$2,500.00	\$2,621.41	(\$121.41)	\$3,000.00	(\$500.00)	Increased due to increased expenses from 2024-2025 academic year
<b>Misc</b>							
	General Misc / Teacher Grants	\$2,000.00	\$695.80	\$1,304.20	\$750.00	\$1,250.00	Reduced based on decreased expenses from 2024-2025 academic year. Grants will will be \$50 each.
	PTA Project	\$1,000.00	\$0.00	\$1,000.00	\$250.00	\$750.00	Reduced based on decreased expenses from 2024-2025 academic year
	School Project	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00	Reduced based on decreased expenses from 2024-2025 academic year
	General Misc / Funeral Flowers	\$150.00	\$143.97	(\$143.97)	\$150.00	\$0.00	
<b>PTA Training</b>		\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	Added based on email from DE PTA for training costs
<b>Reflection</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Scholarship</b>		\$250.00	\$0.00	\$250.00	\$150.00	\$100.00	Reduced based on decreased expenses from 2024-2025 academic year
<b>Staff Appreciation</b>		\$2,250.00	\$2,275.68	(\$25.68)	\$2,275.00	(\$25.00)	Slight increase based on expenses
<b>Staff Funding</b>		\$250.00	\$0.00	\$250.00	\$150.00	\$100.00	Reduced based on decreased expenses from 2024-2025 academic year
<b>Website</b>		\$350.00	\$378.49	(\$28.49)	\$400.00	(\$50.00)	Increased due to increased expenses from 2024-2025 academic year
<b>Total Expenses</b>		<b>\$43,595.00</b>	<b>\$36,559.99</b>	<b>\$6,735.01</b>	<b>\$40,570.00</b>	<b>\$3,025.00</b>	
							<b>Proposed: RUNNING AT A LOSS FOR 2025-2026 YEAR!!!! \$4,115.00</b>