

**WOODSIDE ELEMENTARY PARENT FACULTY CLUB  
BUDGET TO ACTUAL COMPARISON FOR SCHOOL YEAR 2021-2022**

INCOME-GENERATING ACTIVITIES	2021-2022 PROPOSED	AUG 16, 2021 ACTUAL	DIFFERENCE
Donations - Annual Campaign	7,000	5,973	(1,028) A
Misc Donations (ie. Employer Match, Other, Safeway, Walmart)	3,000	285	(2,715) B
<b>TOTAL DONATIONS REVENUE</b>	<b>10,000</b>	<b>6,258</b>	<b>(3,743)</b>
<b>Lap-A-Thon</b>	8,000	-	(8,000)
Proceeds (also includes sponsorships)	10,000		(10,000)
Expenses (Bibs, prizes, DJ, ice cream party, fees)	(2,000)		2,000
<b>Parent Dinner &amp; Auction</b>	7,000	-	(7,000)
Proceeds (also includes sponsorships/donations)	10,000		(10,000)
Expenses (Venue, catering, DJ, decor, supplies, CC)	(3,000)		3,000
<b>Shopping Partner Programs (E-Scrip, Amazon Smile, etc.)</b>	250	79	(171) C
<b>Fall Festival</b>	3,700	-	(3,700)
Proceeds	7,500		(7,500)
Haunted House and trinkets proceeds to 5th Grade	(1,500)		1,500
Expenses (DJ, inflatables, prizes, food, permits)	(2,300)		2,300
<b>Gift Wrap</b>	1,250	-	(1,250)
Proceeds (excludes online - acct'ed for w/rebate chk)	2,500		(2,500)
Expenses (Initial pmt to Believe Kids, final amt settled w/rebate)			-
50% profit goes to 5th Grade for camp?	(1,250)		1,250
<b>Misc. Fundraisers (Dine and Donate, etc.)</b>	1,225	-	(1,225)
Proceeds (9 months x \$75/DineOut)	675		(675)
Coca-Cola Give	50		(50)
See's Candy Fundraiser Profit (Winter - PFC, Spring - 5th?)	500		(500)
<b>TOTAL FUNDRAISING REVENUE</b>	<b>21,425</b>	<b>79</b>	<b>(21,346)</b>
<b>After School Enrichment</b>	250	-	(250)
Proceeds	1,000		(1,000)
Expenses (Permits, instructors, refunds for cancelled classes)	(750)		750
<b>Country Store</b>	350	-	(350)
Proceeds	400		(400)
Expenses	(50)		50
<b>Spiritwear</b>	250	-	(250)
Proceeds (Estimate break even sales)	250		(250)
Expenses			-
<b>Yearbook</b>	330	1,290	960
Proceeds (Estimate break even sales. Also sell extra from PY)	2,200	1,290	(910)
Expenses (Prepayment)	(1,870)		1,870
<b>TOTAL STUDENT ENRICHMENT REVENUE</b>	<b>1,180</b>	<b>1,290</b>	<b>110</b>
Bank Interest Income	5	0	(5)
Misc. Income			-
<b>TOTAL OTHER INCOME</b>	<b>5</b>	<b>0</b>	<b>(5)</b>
<b>TOTAL REVENUE</b>	<b>32,610</b>	<b>7,627</b>	<b>(24,983)</b>
<b>BANK ACCOUNT BALANCES</b>	as of 8/16/21		
Checking	22,877		
Savings	25,378		
5th Grade	1,688		
Office	544		
Scholastic Bucks Balance	4,343		

**WOODSIDE ELEMENTARY PARENT FACULTY CLUB  
BUDGET TO ACTUAL COMPARISON FOR SCHOOL YEAR 2021-2022**

EXPENSES	2021-2022 PROPOSED	AUG 16, 2021 ACTUAL	DIFFERENCE
Art Program / Fair	50	-	(50)
Field Trips (\$15/student for grades TK-4, est 254 kids)	3,810	-	(3,810)
Read at Home	50	-	(50)
Student Council	100	-	(100)
Science Lab Endowment (Voted on 11/19/19)	2,000	-	(2,000)
5th Grade Outdoor Ed Bus (Gift from PFC)	3,000	-	(3,000)
<b>TOTAL STUDENT ENRICHMENT EXPENSES</b>	<b>9,010</b>	<b>-</b>	<b>(9,010)</b>
-			
Instructional Assistant - paid quarterly (Terminated for 2020-2021)	13,000	-	(13,000)
<b>TOTAL WAGES/CONTRACTED EXPENSES</b>	<b>13,000</b>	<b>-</b>	<b>(13,000)</b>
-			
Teacher Hospitality (Meals - BTS, Appreciation Week, etc)	1,700	344	(1,356) F
Teacher Endowment (\$250 x 12 FT teachers, \$100 x 3 music)	3,300	-	(3,300)
<b>TOTAL TEACHER &amp; STAFF SUPPORT EXPENSES</b>	<b>5,000</b>	<b>344</b>	<b>(4,656)</b>
-			
Fourth Grade Garden	300	-	(300)
School Beautification	500	-	(500)
<b>TOTAL CAMPUS SUPPORT EXPENSES</b>	<b>800</b>	<b>-</b>	<b>(800)</b>
-			
Family Fun Events	350	114	(236) J
Family Science Fair	100	0	(100)
Welcome Back Picnic (fingerprinting, NP, taco cart)	100	0	(100)
Other (i.e. Boohoo Yahoo Coffee, Kinder Picnic, etc.)	150	114	(36)
<b>TOTAL COMMUNITY SUPPORT EXPENSES</b>	<b>350</b>	<b>114</b>	<b>(236)</b>
-			
Bad Debts (bounced checks)	200	-	(200)
Credit Card Fees	250	83	(167) G
Tax Preparation	900	-	(900)
Fees for Tax Exempt Entity	35	-	(35)
Insurance	769	769	-
NSF Fees (estimate \$12 per 5 bounced checks)	60	-	(60)
Postage & Delivery (Kinder picnic postcards)	20	-	(20)
Printing & Reproduction (mostly for Info Day and event copies)	50	-	(50)
Supplies (Paper, Riso Ink, Info Day, Checks, QuickBooks)	250	-	(250)
<b>TOTAL PFC ADMINISTRATION EXPENSES</b>	<b>2,534</b>	<b>852</b>	<b>(1,682)</b>
-			
Misc. Expenses	-	-	-
<b>TOTAL OTHER EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>
-			
<b>TOTAL EXPENSES</b>	<b>30,694</b>	<b>1,310</b>	<b>(29,384)</b>
-			
<b>NET REVENUE (LOSS) OVER EXPENSES</b>	<b>1,916</b>	<b>6,317</b>	<b>4,401</b>

**PRIOR YEAR EXPENSES PAID FOR IN CURRENT YEAR**

Yearbook (Receipts from end of school year sales)	680
Credit Card Fees (from PayPal yearbook sales)	(14)
Donation - Other (miscellaneous check)	1
Donation - Employer Match	140
Boxtop Payment	10
Teacher Endowment Reimbursement	(9)
	<u>808</u>