

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

INCOME-GENERATING ACTIVITIES	2021-2022 PROPOSED	SEPT 21, 2021 ACTUAL	DIFFERENCE
Donations - Annual Campaign	7,000	5,608	(1,393) A
Misc Donations (ie. Employer Match, Other, Safeway, Walmart)	3,000	395	(2,605) B
TOTAL DONATIONS REVENUE	10,000	6,003	(3,998)
Lap-A-Thon	8,000	-	(8,000)
Proceeds (also includes sponsorships)	10,000		(10,000)
Expenses (Bibs, prizes, DJ, ice cream party, fees)	(2,000)		2,000
Parent Dinner & Auction	7,000	-	(7,000)
Proceeds (also includes sponsorships/donations)	10,000		(10,000)
Expenses (Venue, catering, DJ, decor, supplies, CC)	(3,000)		3,000
Shopping Partner Programs (E-Scrip, Amazon Smile, etc.)	250	79	(171) C
Fall Festival	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
Gift Wrap	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
Misc. Fundraisers (Dine and Donate, etc.)	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)
TOTAL FUNDRAISING REVENUE	21,425	79	(21,346)
After School Enrichment	250	-	(250)
Proceeds	1,000		(1,000)
Expenses (Permits, instructors, refunds for cancelled classes)	(750)		750
Country Store	350	-	(350)
Proceeds	400		(400)
Expenses	(50)		50
Spiritwear	250	-	(250)
Proceeds (Estimate break even sales)	250		(250)
Expenses			-
Yearbook	330	1,270	940
Proceeds (Estimate break even sales. Also sell extra from PY)	2,200	1,270	(930) E
Expenses (Prepayment)	(1,870)		1,870
TOTAL STUDENT ENRICHMENT REVENUE	1,180	1,270	90
Bank Interest Income	5	1	(4) D
Misc. Income			-
TOTAL OTHER INCOME	5	1	(4)
TOTAL REVENUE	32,610	7,352	(25,258)
BANK ACCOUNT BALANCES	as of 9/20/21		
Checking	21,803		
Savings	25,379		
5th Grade	1,688		
Office	465		
Scholastic Bucks Balance	4,343		

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EXPENSES	2021-2022 PROPOSED	SEPT 21, 2021 ACTUAL	DIFFERENCE
<i>* The starred budget items still need to be approved.</i>			
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)		-	-
TOTAL STUDENT ENRICHMENT EXPENSES	6,010	-	(6,010)
			-
Instructional Assistant (0.40 fte - maximum projected scenario)	15,176	-	(15,176)
TOTAL WAGES/CONTRACTED EXPENSES	15,176	-	(15,176)
			-
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	930	(2,370) K
TOTAL TEACHER & STAFF SUPPORT EXPENSES	5,000	1,274	(3,726)
			-
Fourth Grade Garden	300	-	(300)
School Beautification	500 *	-	(500)
TOTAL CAMPUS SUPPORT EXPENSES	800	-	(800)
			-
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)
TOTAL COMMUNITY SUPPORT EXPENSES	350	114	(236)
			-
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)
TOTAL PFC ADMINISTRATION EXPENSES	2,534	852	(1,682)
			-
Misc. Expenses			-
TOTAL OTHER EXPENSES	-	-	-
			-
TOTAL EXPENSES	29,870	2,240	(27,630)
			-
NET REVENUE (LOSS) OVER EXPENSES	2,740	5,112	2,372

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>