

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

INCOME-GENERATING ACTIVITIES	2021-2022 BUDGETED	DEC 14, 2021 ACTUAL	DIFFERENCE
Donations - Annual Campaign	7,000	6,155	(845) C
Misc Donations (ie. Employer Match, Other, Safeway, Walmart)	3,000	755	(2,245) B
<b>TOTAL DONATIONS REVENUE</b>	<b>10,000</b>	<b>6,910</b>	<b>(3,090)</b>
<b>Lap-A-Thon</b>	8,000	7,803	(197) A
Proceeds (also includes sponsorships)	10,000	8,628	(1,372)
Expenses (Bibs, prizes, DJ, ice cream party, fees)	(2,000)	(825)	1,175
<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	157	(93) D
<b>Fall Festival</b>	3,700	1,515	(2,185) E
Proceeds	7,500	1,716	(5,784)
<del>Haunted House and trinkets proceeds to 5th Grade</del>	(1,500)	-	1,500
Expenses (DJ, inflatables, prizes, food, permits)	(2,300)	(201)	2,099
<b>Gift Wrap</b>	1,250	8,291	7,041 F
Proceeds (excludes online - acct'ed for w/rebate chk)	2,500	8,291	5,791
<del>Expenses (Initial pmt to Believe Kids, final amt settled w/rebate)</del>	-	-	-
<del>50% profit goes to 5th Grade for camp?</del>	(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>17,766</b>	<b>(3,659)</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	459	209 H
Proceeds (Estimate break even sales)	250	459	209
Expenses	-	-	-
<b>Yearbook</b>	330	(421)	(751) I
Proceeds (Estimate break even sales. Also sell extra from PY)	2,200	1,390	(810)
Expenses (75% Deposit)	(1,870)	(1,811)	59
<b>TOTAL STUDENT ENRICHMENT REVENUE</b>	<b>1,180</b>	<b>38</b>	<b>(1,142)</b>
Bank Interest Income	5	2	(3) G
Misc. Income (Beautification/Garden Club Donations+Proceeds)	-	280	280 J
<b>TOTAL OTHER INCOME</b>	<b>5</b>	<b>282</b>	<b>277</b>
<b>TOTAL REVENUE</b>	<b>32,610</b>	<b>24,996</b>	<b>(7,614)</b>
<b>BANK ACCOUNT BALANCES</b>	as of 12/14/21		
Checking	41,015		
Savings	25,380		
5th Grade	1,688		
Office (Ledger)	67		
	<u>68,150</u>		
Scholastic Bucks Balance	4,343		

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EXPENSES	2021-2022 BUDGETED	DEC 14, 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)		-	-
<b>TOTAL STUDENT ENRICHMENT EXPENSES</b>	<b>6,010</b>	<b>-</b>	<b>(6,010)</b>
			-
Instructional Assistant (0.40 fte - maximum projected scenario)	15,176	-	(15,176)
<b>TOTAL WAGES/CONTRACTED EXPENSES</b>	<b>15,176</b>	<b>-</b>	<b>(15,176)</b>
			-
Teacher Hospitality (Meals - BTS, Appreciation Week, etc)	1,700	754	(946) R
Teacher Endowment (\$250 x 12 FT teachers, \$100 x 3 music)	3,300	1,227	(2,073) Q
<b>TOTAL TEACHER &amp; STAFF SUPPORT EXPENSES</b>	<b>5,000</b>	<b>1,981</b>	<b>(3,019)</b>
			-
Fourth Grade Garden	300	-	(300)
School Beautification \$300 + \$180 Fall Fest + \$100 donation	300	348	48 P
<b>TOTAL CAMPUS SUPPORT EXPENSES</b>	<b>600</b>	<b>348</b>	<b>(252)</b>
			-
Family Fun Events	350	109	(241) L
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	109	(41)
<b>TOTAL COMMUNITY SUPPORT EXPENSES</b>	<b>350</b>	<b>109</b>	<b>(241)</b>
			-
Bad Debts (bounced checks)	200	-	(200)
Credit Card Fees	250	332	82 K
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>1,101</b>	<b>(1,433)</b>
			-
Misc. Expenses		37	37 N
<b>TOTAL OTHER EXPENSES</b>	<b>-</b>	<b>37</b>	<b>37</b>
			-
<b>TOTAL EXPENSES</b>	<b>29,670</b>	<b>3,576</b>	<b>(26,094)</b>
			-
<b>NET REVENUE (LOSS) OVER EXPENSES</b>	<b>2,940</b>	<b>21,420</b>	<b>18,480</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>

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