

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

INCOME-GENERATING ACTIVITIES	2021-2022 BUDGETED	FEB 15, 2022 ACTUAL	DIFFERENCE
Donations - Annual Campaign	7,000	6,155	(845) A
Misc Donations (ie. Employer Match, Other, Safeway, Walmart)	3,000	935	(2,065) B
TOTAL DONATIONS REVENUE	10,000	7,090	(2,910)
Lap-A-Thon	8,000	7,803	(197) C
Proceeds (also includes sponsorships)	10,000	8,628	(1,372)
Expenses (Bibs, prizes, DJ, ice cream party, fees)	(2,000)	(825)	1,175
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	157	(93) D
Fall Festival	3,700	1,515	(2,185) E
Proceeds	7,500	1,716	(5,784)
Haunted House and trinkets proceeds to 5th Grade	(1,500)		1,500
Expenses (DJ, inflatables, prizes, food, permits)	(2,300)	(201)	2,099
Gift Wrap	1,250	8,291	7,041 F
Proceeds (excludes online - acct'ed for w/rebate chk)	2,500	8,291	5,791
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	168	(1,057) G
Proceeds (9 months x \$75/DineOut)	675	168	(507)
Coca-Cola Give	50		(50)
See's Candy Fundraiser Profit (Winter - PFC, Spring - 5th?)	500		(500)
TOTAL FUNDRAISING REVENUE	21,425	17,934	(3,491)
After School Enrichment	250	-	(250)
Proceeds	1,000		(1,000)
Expenses (Permits, instructors, refunds for cancelled classes)	(750)		750
Country Store	350	1,102	752 H
Proceeds	400	1,102	702
Expenses	(50)		50
Spiritwear	250	459	209 I
Proceeds (Estimate break even sales)	250	459	209
Expenses			-
Yearbook	330	(421)	(751) J
Proceeds (Estimate break even sales. Also sell extra from PY)	2,200	1,390	(810)
Expenses (75% Deposit)	(1,870)	(1,811)	59
TOTAL STUDENT ENRICHMENT REVENUE	1,180	1,139	(41)
Bank Interest Income	5	3	(2) L
Misc. Income (Beautification/Garden Club Donations+Proceeds)		280	280 K
TOTAL OTHER INCOME	5	283	278
TOTAL REVENUE	32,610	26,446	(6,164)
BANK ACCOUNT BALANCES	as of 2/15/22		
Checking	37,268		
Savings	25,381		
5th Grade	1,688		
Office (Ledger)	495		
	<u>64,831</u>		
Scholastic Bucks Balance	4,343		

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EXPENSES	2021-2022 BUDGETED	FEB 15, 2022 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)		-	-
TOTAL STUDENT ENRICHMENT EXPENSES	6,010	-	(6,010)
			-
Instructional Assistant (0.40 fte - maximum projected scenario)	15,176	792	(14,384) M
TOTAL WAGES/CONTRACTED EXPENSES	15,176	792	(14,384)
			-
Teacher Hospitality (Meals - BTS, Appreciation Week, etc)	1,700	754	(946) N
Teacher Endowment (\$250 x 12 FT teachers, \$100 x 3 music)	3,300	1,227	(2,073) O
TOTAL TEACHER & STAFF SUPPORT EXPENSES	5,000	1,981	(3,019)
			-
Fourth Grade Garden	300	-	(300)
School Beautification \$300 + \$180 Fall Fest + \$100 donation	300	348	48 P
TOTAL CAMPUS SUPPORT EXPENSES	600	348	(252)
			-
Family Fun Events	350	109	(241) Q
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)
TOTAL COMMUNITY SUPPORT EXPENSES	350	109	(241)
			-
Bad Debts (bounced checks)	200	-	(200)
Credit Card Fees	250	332	82 R
Tax Preparation	900	900	-
Fees for Tax Exempt Entity	35	-	(35) S
Insurance	769	769	-
NSF Fees (estimate \$12 per 5 bounced checks)	60	-	(60) T
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	2,001	(533)
			-
Misc. Expenses		37	37 U
TOTAL OTHER EXPENSES	-	37	37
			-
TOTAL EXPENSES	29,670	5,269	(24,401)
			-
NET REVENUE (LOSS) OVER EXPENSES	2,940	21,177	18,237

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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