

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

INCOME-GENERATING ACTIVITIES	2021-2022 BUDGETED	APR 18, 2022 ACTUAL YTD	2021-2022 PROPOSED
Donations - Annual Campaign	7,000	6,155	7,000
Misc Donations (ie. Employer Match, Other, Safeway, Walmart)	3,000	1,465	2,000
TOTAL DONATIONS REVENUE	10,000	7,620	9,000
Lap-A-Thon	8,000	7,803	8,100
Proceeds (also includes sponsorships)	10,000	8,628	9,000
Expenses (Bibs, prizes, DJ, ice cream party, fees)	(2,000)	(825)	(900)
Read-A-Thon	-	6,719	9,900
Proceeds (less vendor % of online sales)		6,765	10,000
Expenses (Bookmarks, incentive parties, prizes)		(46)	(100)
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)
Profit Share Programs (E-Scrip, AmazonSmile, Sports Basement)	250	1,299	1,000
Fall Festival	3,700	1,515	1,800
Proceeds	7,500	1,716	2,000
Haunted House and trinkets proceeds to 5th Grade	(1,500)		
Expenses (prizes, food, permits)	(2,300)	(201)	(200)
Gift Wrap	1,250	8,291	3,000
Proceeds (excludes online - acct'ed for w/rebate chk)	2,500	8,291	6,000
-50% profit goes to 5th Grade for camp?	(1,250)		(3,000)
Misc. Fundraisers (Dine and Donate, etc.)	1,225	751	1,225
Proceeds (9 months x \$75/DineOut)	675	168	675
Coca-Cola Give, Boxtops	50	52	50
See's Candy Fundraiser Profit (Winter - PFC, Spring - 5th?)	500	532	500
TOTAL FUNDRAISING REVENUE	21,425	26,379	32,025
After School Enrichment	250	-	250
Proceeds	1,000		1,000
Expenses (Permits, instructors, refunds for cancelled classes)	(750)		(750)
Country Store	350	1,102	1,000
Proceeds	400	1,102	1,000
Expenses	(50)		
Spiritwear	250	459	500
Proceeds (Estimate break even sales, sometimes profit share)	250	459	500
Expenses			
Yearbook	330	(501)	100
Proceeds (Estimate break-even sales. Also sell extra from PY)	2,200	1,310	2,500
Expenses (75% Deposit, then full amt. 150 yearbooks)	(1,870)	(1,811)	(2,400)
TOTAL STUDENT ENRICHMENT REVENUE	1,180	1,059	1,850
Bank Interest Income	5	4	5
Misc. Income (Beautification/Garden Club Donations+Proceeds)	5	284	5
TOTAL OTHER INCOME	5	284	5
TOTAL REVENUE	32,610	35,342	42,880
BANK ACCOUNT BALANCES	as of 4/18/21		
Checking	44,177		
Savings	25,381		
5th Grade	1,688		
Office (Ledger)	495		
	<u>71,741</u>		
Scholastic Bucks Balance	65		
Gift Card Balances	250		
		Sloat Garden (1/2 for 4th, 1/2 for garden club)	

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EXPENSES	2021-2022 BUDGETED	APR 18, 2022 ACTUAL	2021-2022 BUDGETED
Art Program / Fair	50	-	50
Field Trips (\$20/student for grades TK-4, est 250 kids)	3,810	-	5,000
Read at Home	50	-	50
Student Council	100	-	100
Science Lab Endowment (Voted on 11/19/19)	2,000	385	2,000
5th Grade Activity Group (Voted on 2/15/22)	200	-	200
Wolf Den/Counselor Support (Voted on 3/21/22)	250	-	250
5th Grade Outdoor Ed Bus (Gift from PFC)	-	-	-
TOTAL STUDENT ENRICHMENT EXPENSES	6,460	385	7,650
Instructional Assistant (0.40 fte - maximum projected scenario)	15,176	3,833	18,504
TOTAL WAGES/CONTRACTED EXPENSES	15,176	3,833	18,504
Teacher Hospitality (Meals - BTS, Appreciation Week, etc)	1,700	754	1,700
Teacher Endowment (\$250 x 12 FT teachers, \$100 x 3 music)	3,300	1,385	3,300
TOTAL TEACHER & STAFF SUPPORT EXPENSES	5,000	2,140	5,000
Fourth Grade Garden	600	550	500
School Beautification	300	348	300
TOTAL CAMPUS SUPPORT EXPENSES	900	898	800
Family Fun Events	350	109	350
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	150
TOTAL COMMUNITY SUPPORT EXPENSES	350	109	350
Bad Debts (bounced checks)	200	-	200
Credit Card Fees	250	332	350
Tax Preparation	900	900	900
Fees for Tax Exempt Entity	35	-	35
Insurance	769	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	2,001	2,634
Misc. Expenses	-	95	-
TOTAL OTHER EXPENSES	-	95	-
TOTAL EXPENSES	30,420	9,461	34,938
NET REVENUE (LOSS) OVER EXPENSES	2,190	25,881	7,942