

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

INCOME-GENERATING ACTIVITIES	2021-2022 BUDGETED	MAY 16, 2022 ACTUAL YTD	2022-2023 PROPOSED
Donations - Annual Campaign	7,000	6,155	7,500
Misc Donations (ie. Employer Match, Other, Safeway, Walmart)	3,000	1,695	3,000
TOTAL DONATIONS REVENUE	10,000	7,850	10,500
Lap-A-Thon Proceeds (also includes sponsorships) Expenses (Bibs, prizes, DJ, ice cream party, fees)	8,000 <i>10,000</i> <i>(2,000)</i>	7,803 <i>8,628</i> <i>(825)</i>	8,100 <i>9,000</i> <i>(900)</i>
Read-A-Thon Proceeds (less vendor % of online sales) Expenses (Bookmarks, incentive parties, prizes)	-	6,719 <i>6,765</i> <i>(46)</i>	9,900 <i>10,000</i> <i>(100)</i>
Profit Share Programs (E-Scrip, AmazonSmile, Sports Bsmt)	250	1,299	1,000
Fall Festival	3,700	1,515	1,800
Proceeds	<i>7,500</i>	<i>1,716</i>	<i>2,000</i>
Haunted House and trinkets proceeds to 5th Grade	<i>(1,500)</i>	<i>(201)</i>	<i>(200)</i>
Expenses (prizes, food, permits)	<i>(2,300)</i>		
Gift Wrap Proceeds (excludes online - acct'ed for w/rebate chk) <i>-50% profit goes to 5th Grade for camp?</i>	1,250 <i>2,500</i> <i>(1,250)</i>	8,291 <i>8,291</i>	6,000 <i>6,000</i>
Misc. Fundraisers Dine & Donate (9 months x \$75/DineOut) Coca-Cola Give, Boxtops, Farm Fresh to You See's Candy Fundraiser Profit (share w/5th?)	1,225 <i>675</i> <i>50</i> <i>500</i>	751 <i>168</i> <i>52</i> <i>532</i>	1,225 <i>675</i> <i>50</i> <i>500</i>
TOTAL FUNDRAISING REVENUE	14,425	26,379	28,025
After School Enrichment Proceeds Expenses (Permits, instructors, refunds for cancelled classes)	250 <i>1,000</i> <i>(750)</i>	-	250 <i>1,000</i> <i>(750)</i>
Country Store Proceeds Expenses	350 <i>400</i> <i>(50)</i>	1,102 <i>1,102</i>	1,000 <i>1,000</i>
Spiritwear Proceeds (Estimate break even sales, sometimes profit share) Expenses	250 <i>250</i>	459 <i>459</i>	500 <i>500</i>
Yearbook Proceeds (Estimate break-even sales. Also sell extra from PY) Expenses (75% Deposit, then full amt. 150 yearbooks)	330 <i>2,200</i> <i>(1,870)</i>	(501) <i>1,310</i> <i>(1,811)</i>	100 <i>2,500</i> <i>(2,400)</i>
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	25,610	35,572	40,380

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EXPENSES	2021-2022 BUDGETED	MAY 16, 2022 ACTUAL	2022-2023 PROPOSED
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	2,000	628	2,000
5th Grade Activity Group	200	-	200
Wolf Den/Counselor Support	250	-	250
5th Grade Outdoor Ed Bus (Gift from PFC)		-	
TOTAL STUDENT ENRICHMENT EXPENSES	6,460	628	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	1,451	2,000
Teacher Endowment (\$500 x 15 FT teachers, \$100 x 3 music)	3,300	1,385	7,800
TOTAL TEACHER & STAFF SUPPORT EXPENSES	5,000	2,836	9,800
Fourth Grade Garden	600	495	500
Library: Book Covers and Misc. Expenses		-	200
School Beautification	300	348	300
TOTAL CAMPUS SUPPORT EXPENSES	900	843	1,000
Family Fun Events	350	109	700
Family Picnics and Activities		0	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	700
Bad Debts (bounced checks)	200	-	200
Credit Card Fees	250	332	350
Tax Preparation	900	900	900
Fees for Tax Exempt Entity	35	25	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	2,026	2,634
Misc. Expenses		121	
TOTAL OTHER EXPENSES	-	121	-
TOTAL EXPENSES	30,420	10,396	40,288
NET REVENUE (LOSS) OVER EXPENSES	(4,810)	25,175	92