

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

INCOME-GENERATING ACTIVITIES	2021-2022 BUDGETED	JUNE 30, 2022 ACTUAL	DIFFERENCE
Donations - Annual Campaign	7,000	6,155	(845) A
Misc Donations (ie. Employer Match, Other, Safeway, Walmart)	3,000	1,935	(1,065) B
TOTAL DONATIONS REVENUE	10,000	8,090	(1,910)
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
Profit Share Programs (E-Scrip, AmazonSmile, Sports Basement)	250	1,135	885 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	1,175	7,581	6,406
Dine & Donate (9 months x \$75/DineOut)	675	416	(259) G
Coca-Cola Give, Boxtops	50	52	2 H
READ-A-THON (Prelim count. Actual is more.)		6,633	6,633 I
Farm Fresh to You		386	386 J
See's Candy Fundraiser Profit	500	532	32 K
TOTAL FUNDRAISING REVENUE	21,375	26,325	4,950
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 L
Proceeds	400	1,102	702
Expenses	(50)		50
Spiritwear	250	459	209 M
Proceeds (Estimate break even sales)	250	459	209
Expenses			-
Yearbook	330	129	(201) N
Proceeds (Estimate break even sales. Also sell extra from PY)	2,200	1,940	(260)
Expenses (75% Deposit)	(1,870)	(1,811)	59
TOTAL STUDENT ENRICHMENT REVENUE	1,180	1,689	509
Bank Interest Income	5	5	(0) O
Misc. Income (Beautification/Garden Club Donations+Proceeds)		280	280 P
TOTAL OTHER INCOME	5	285	280
TOTAL REVENUE	32,560	36,389	3,829
BANK ACCOUNT BALANCES	as of 6/30/21		
Checking	42,640		
Savings	25,383		
5th Grade	1,688		
Office (Ledger)	262		
	<u>69,972</u>		
Scholastic Bucks Balance	3,037		
Sloat Gift Card Dollars Balance	250		
		\$250 was used by 4th Gr Garden	

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EXPENSES	2021-2022 BUDGETED	JUNE 30, 2022 ACTUAL	DIFFERENCE
Art Program / Fair	50	-	(50)
Field Trips (\$15/student for grades TK-4, est 254 kids)	3,810	1,165	(2,646) R
Read at Home	50	-	(50)
Student Council	100	-	(100)
Science Lab Endowment (Voted on 11/19/19)	2,000	1,049	(951) S
5th Grade Activity Group (Voted on 2/15/22)	200	26	(174) T
Wolf Den/Counselor Support (Voted on 3/21/22)	250	324	74
5th Grade Celebration (Voted on 4/18/22)	800	435	(365) U
5th Grade Outdoor Ed Bus (Gift from PFC)		-	-
TOTAL STUDENT ENRICHMENT EXPENSES	7,260	2,999	(4,261)
Instructional Assistant (0.40 fte - maximum projected scenario)	15,176	7,534	(7,642) V
TOTAL WAGES/CONTRACTED EXPENSES	15,176	7,534	(7,642)
Teacher Hospitality (Meals - BTS, Appreciation Week, etc)	1,700	1,451	(249) W
Teacher Endowment (\$250 x 12 FT teachers, \$100 x 3 music)	3,300	1,703	(1,597) X
TOTAL TEACHER & STAFF SUPPORT EXPENSES	5,000	3,154	(1,846)
Fourth Grade Garden (increased to \$600 on 3/21/22)	600	495	(105) Y
Library Book Covers and Misc. Expenses (Voted on 4/18/22)	200	-	(200)
School Beautification \$300 + \$180 Fall Fest + \$100 donation	300	413	113 Z
TOTAL CAMPUS SUPPORT EXPENSES	1,100	908	(192)
Family Fun Events	350	109	(241)
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) AA
TOTAL COMMUNITY SUPPORT EXPENSES	350	109	(241)
Bad Debts (bounced checks)	200	-	(200)
Credit Card Fees	250	332	82 BB
Tax Preparation	900	900	- CC
Fees for Tax Exempt Entity	35	25	(10) DD
Insurance	769	769	- EE
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	(508)
Misc. Expenses		116	116
TOTAL OTHER EXPENSES	-	116	116
TOTAL EXPENSES	31,420	16,846	(14,574)
NET REVENUE (LOSS) OVER EXPENSES	1,140	19,543	18,403

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)
	808