

**WOODSIDE ELEMENTARY PARENT FACULTY CLUB
BUDGET TO ACTUAL COMPARISON FOR SCHOOL YEAR 2022-2023**

INCOME-GENERATING ACTIVITIES	2022-2023 BUDGETED	SEP 26, 2022 ACTUAL YTD	DIFFERENCE
Donations - Annual Campaign	7,500	6,875	(625)
Misc Donations (ie. Employer Match, Other, Safeway, etc.)	3,000	300	(2,700)
TOTAL DONATIONS REVENUE	10,500	7,175	(3,325)
Lap-A-Thon	8,100	10,861	2,761
Proceeds (also includes sponsorships)	9,000	12,365	3,365
Processing fees from donations		(549)	(549)
Expenses (Bibs, prizes, DJ, ice cream party, fees)	(900)	(955)	(55)
Read-A-Thon	9,900	-	(9,900)
Proceeds (less vendor % of online sales)	10,000		(10,000)
Expenses (Bookmarks, incentive parties, prizes)	(100)		100
Fall Festival	1,800	-	(1,800)
Proceeds (Haunted House \$ NOT included bc 5th grade only)	2,000		(2,000)
Expenses (prizes, food, permits)	(200)		200
Gift Wrap	3,500	-	(3,500)
Profit	7,000		(7,000)
50% profit goes to 5th grade Outdoor Ed?	(3,500)		3,500
Parent Auction (not doing this year, will do next year)	0		-
Profit Share Programs (E-Scrip, AmazonSmile, Sports Bsmt)	1,000		(1,000)
Misc. Fundraisers	1,225	-	(1,225)
Dine & Donate (9 months x \$75/DineOut)	675		(675)
Coca-Cola Give, Boxtops, Farm Fresh to You	50		(50)
See's Candy Fundraiser Profit (share w/5th?)	500		(500)
TOTAL FUNDRAISING REVENUE	25,525	10,861	(14,664)
Country Store	1,000	-	(1,000)
Proceeds	1,000		(1,000)
Expenses			-
Spiritwear	500	451	(49)
Profit (30% of sales)	500	1,101	601
Expenses (art/design fee, shirts for staff)		(650)	(650)
Yearbook	500	1,680	1,180
Proceeds (\$25 each)	2,500	1,680	(820)
Expenses (100 yearbooks about ~\$20 cost each)	(2,000)		2,000
TOTAL STUDENT ENRICHMENT REVENUE	2,000	2,131	131
Bank Interest Income	5	1	(4)
Misc. Income	-		-
TOTAL OTHER INCOME	5	1	(4)
TOTAL REVENUE	38,030	20,168	(17,862)

BANK ACCOUNT BALANCES	as of 9/25/22
Checking	58,221
Savings	25,383
5th Grade	375
Office (Ledger)	880
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	84,859
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Scholastic Bucks Balance	13
Sloat Gift Card Dollars Balance	250

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EXPENSES	2022-2023 BUDGETED	SEP 26, 2022 ACTUAL YTD	
Field Trips (\$20/student for grades TK-4, est 250 kids)	5,000	-	(5,000)
Read at Home	-	-	-
Student Council	100	-	(100)
Science Lab Endowment	2,000	-	(2,000)
Wolf Den/Counselor Support	250	-	(250)
5th Grade Activity Group?	-	-	-
5th Grade Outdoor Ed Bus (Gift from PFC)?	-	-	-
TOTAL STUDENT ENRICHMENT EXPENSES	7,350	-	(7,350)
Instructional Assistant (0.40 fte - maximum projected scenario)	18,504	-	(18,504)
TOTAL WAGES/CONTRACTED EXPENSES	18,504	-	(18,504)
Teacher Hospitality (Meals - BTS, Appreciation Week, etc)	2,000	351	(1,649)
Teacher Endowment (\$500 x 11 FT teachers, \$100 x 3 music)	5,800	1,360	(4,440)
TOTAL TEACHER & STAFF SUPPORT EXPENSES	7,800	1,711	(6,090)
Fourth Grade Garden	500	-	(500)
Library: Book Covers and Misc. Expenses	200	-	(200)
School Beautification	300	-	(300)
TOTAL CAMPUS SUPPORT EXPENSES	1,000	-	(1,000)
Family Fun Events	450	98	(352)
Family Picnics and Activities	100	0	(100)
Family Science Fair	100	0	(100)
Welcome Back Picnic (fingerprinting, NP)	100	0	(100)
Other (i.e. Boohoo Yahoo Coffee, Kinder Picnic, etc.)	150	98	(52)
TOTAL COMMUNITY SUPPORT EXPENSES	450	98	(352)
Bad Debts (bounced checks)	200	-	(200)
Credit Card Fees	350	146	(204)
Tax Preparation	900	-	(900)
Fees for Tax Exempt Entity	35	-	(35)
Insurance	800	804	4
NSF Fees (estimate \$12 per 5 bounced checks)	60	-	(60)
Postage & Delivery (Kinder picnic postcards)	20	25	5
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	2,665	975	(1,690)
Misc. Expenses	50	-	(50)
TOTAL OTHER EXPENSES	50	-	(50)
TOTAL EXPENSES	37,819	2,784	(35,035)
NET REVENUE (LOSS) OVER EXPENSES	211	17,385	17,174

PRIOR YEAR INCOME/(EXPENSES PAID) IN CURRENT YEAR

Yearbook (Receipts from end of school year sales)	80
Library Support	(228)
Teacher Endowment Reimbursements	(425)
4th Grade Garden	(41)
Instructional Assistant Q4	(3,700)
	<u>(4,315)</u>