

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

INCOME-GENERATING ACTIVITIES	2022-2023 BUDGETED	NOV 14, 2022 ACTUAL YTD	DIFFERENCE
Donations - Annual Campaign	7,500	6,875	(625)
Misc Donations (ie. Employer Match, Other, Safeway, etc.)	3,000	685	(2,315)
TOTAL DONATIONS REVENUE	10,500	7,560	(2,940)
Lap-A-Thon	8,100	10,981	2,881
Proceeds (also includes sponsorships)	9,000	13,877	4,877
Processing fees from donations		(1,941)	(1,941)
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	4,101	2,301
Proceeds (Haunted House \$ NOT included bc 5th grade only)	2,000	5,525	3,525
Processing fees from pymts (Stripe, Venmo, PayPal, Square)		(90)	(90)
Expenses (prizes, food, permits)	(200)	(1,334)	(1,134)
Gift Wrap	3,500	4,139	639
Profit	7,000	8,277	1,277
50% profit goes to 5th grade Outdoor Ed?	(3,500)	(4,139)	(639)
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	523	(702)
Dine & Donate (9 months x \$75/DineOut)	675	523	(152)
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	19,743	(5,782)
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	1,749	1,249
Proceeds (\$25 each)	2,500	1,749	(751)
Expenses (100 yearbooks about ~\$20 cost each)	(2,000)		2,000
Book Fair		801	801
Cash Deposits (CC pymts stay with Scholastic)		2,670	2,670
Invoice to Scholastic		(1,869)	(1,869)
TOTAL STUDENT ENRICHMENT REVENUE	2,000	3,002	1,002
Bank Interest Income	5	2	(3)
Misc. Income	-	-	-
TOTAL OTHER INCOME	5	2	(3)
TOTAL REVENUE	38,030	30,307	(7,723)

BANK ACCOUNT BALANCES	as of 11/14/22
Checking	62,341
Savings	25,384
5th Grade	4,277
Office (Ledger)	880
	<u>92,882</u>

Scholastic Bucks Balance as of 10/17/22	13
Sloat Gift Card Dollars Balance	250

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EXPENSES	2022-2023 BUDGETED	NOV 14, 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	415	(1,585)
Wolf Den/Counselor Support	250	-	(250)
5th Grade Outdoor Ed Bus (Gift from PFC)	-	-	-
TOTAL STUDENT ENRICHMENT EXPENSES	7,350	415	(6,935)
Instructional Assistant (0.40 fte - maximum projected scenario)	18,504	2,374	(16,130)
TOTAL WAGES/CONTRACTED EXPENSES	18,504	2,374	(16,130)
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	2,322	(3,478)
TOTAL TEACHER & STAFF SUPPORT EXPENSES	7,800	2,673	(5,127)
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 (not listed elsewhere in this report)	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	-	(20)
Printing & Reproduction (mostly for Info Day and event copies)	50	25	(25)
Supplies (Paper, Info Day, Checks, QuickBooks, wufoo.com, etc.)	250	118	(132)
TOTAL PFC ADMINISTRATION EXPENSES	2,665	1,093	(1,572)
Misc. Expenses	50	99	49
TOTAL OTHER EXPENSES	50	99	49
TOTAL EXPENSES	37,819	6,752	(31,067)
NET REVENUE (LOSS) OVER EXPENSES	211	23,555	23,344

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) W</u>