

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

INCOME-GENERATING ACTIVITIES	2022-2023 BUDGETED	FEB 21, 2023 ACTUAL YTD	DIFFERENCE
Donations - Annual Campaign	7,500	6,875	(625)
Misc Donations (ie. Employer Match, Other, Safeway, etc.)	3,000	750	(2,250)
TOTAL DONATIONS REVENUE	10,500	7,625	(2,875)
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	3,964	2,164
Proceeds (Haunted House \$ NOT included bc 5th grade only)	2,000	5,435	3,435
Processing fees from pymts (Stripe, Venmo, PayPal, Square)		(90)	(90)
Expenses (prizes, food, permits)	(200)	(1,381)	(1,181)
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	1,141	(84)
Dine & Donate (9 months x \$75/DineOut)	675	832	157
Coca-Cola Give, Boxtops, Farm Fresh to You, etc.	50	309	259
See's Candy Fundraiser Profit (share w/5th?)	500		(500)
TOTAL FUNDRAISING REVENUE	25,525	20,225	(5,300)
Country Store	1,000	643	(357)
Proceeds	1,000	643	(357)
Expenses			-
Spiritwear	500	451	(49)
Profit (30% of sales)	500	1,101	601
Expenses (art/design fee, shirts for staff)		(650)	(650)
Yearbook	900	1,749	849
Proceeds (\$25 each, preorders)	3,750	1,749	(2,001)
Expenses (150 yearbooks about ~\$19 cost each, 75% Deposit)	(2,850)		2,850
Book Fair		537	537
Cash Deposits (CC pymts stay with Scholastic)		2,670	2,670
Library Expenses with Book Fair Cash		(265)	(265)
Invoice to Scholastic		(1,869)	(1,869)
TOTAL STUDENT ENRICHMENT REVENUE	2,400	3,380	980
Bank Interest Income	5	3	(2)
Misc. Income	-	-	-
TOTAL OTHER INCOME	5	3	(2)
TOTAL REVENUE	38,430	31,233	(7,197)

BANK ACCOUNT BALANCES

as of 2/20/23

Checking	53,314
Savings	25,386
5th Grade	13,978
Office (Ledger)	827
	93,505

Scholastic Bucks Balance as of 1/23/23

322

Sloat Gift Card Dollars Balance

250

Outdoor Ed Checks being held in office

2,060

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EXPENSES	2022-2023 BUDGETED	FEB 21, 2023 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	1,592	(408)
Wolf Den/Counselor Support	250	-	(250)
5th Grade Outdoor Ed Bus (Gift from PFC)	-	-	-
TOTAL STUDENT ENRICHMENT EXPENSES	7,350	1,592	(5,758)
Instructional Assistant (0.40 fte - maximum projected scenario)	18,504	5,935	(12,569)
TOTAL WAGES/CONTRACTED EXPENSES	18,504	5,935	(12,569)
Teacher Hospitality (Meals - BTS, Appreciation Week, etc)	2,000	1,121	(879)
Teacher Endowment (\$500 x 11 FT teachers, \$100 x 3 music)	5,800	3,405	(2,395)
TOTAL TEACHER & STAFF SUPPORT EXPENSES	7,800	4,526	(3,274)
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)
Hospitality (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	25	(10)
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	26	(24)
Supplies (Paper, Info Day, Checks, QuickBooks, wufoo.com, etc.)	250	288	38
TOTAL PFC ADMINISTRATION EXPENSES	2,665	2,189	(476)
Misc. Expenses	50	-	(50)
TOTAL OTHER EXPENSES	50	-	(50)
TOTAL EXPENSES	37,819	14,340	(23,479)
NET REVENUE (LOSS) OVER EXPENSES	611	16,893	16,282

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>