

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

INCOME-GENERATING ACTIVITIES	2022-2023 BUDGETED	MAR 20, 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)
<b>TOTAL DONATIONS REVENUE</b>	<b>10,500</b>	<b>7,625</b>	<b>(2,875)</b>
<b>Lap-A-Thon</b>	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)
<b>Read-A-Thon</b>	9,900	4,618	(5,283)
Proceeds	10,000	6,490	(3,510)
Expenses (vendonr fee, bookmarks, \$250 pizza party, prizes)	(100)	(1,873)	(1,773)
<b>Fall Festival</b>	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)
<b>Gift Wrap</b>	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)
<b>Parent Auction (not doing this year, will do next year)</b>	0		-
<b>Profit Share Programs (E-Scrip, AmazonSmile, Sports Bsmt)</b>	1,000		(1,000)
<b>Misc. Fundraisers</b>	1,225	1,141	(84)
Dine & Donate (9 months x \$75/DineOut)	675	882	207
Coca-Cola Give, Boxtops, Farm Fresh to You, etc.	50	259	209
See's Candy Fundraiser Profit (share w/5th?)	500		(500)
<b>TOTAL FUNDRAISING REVENUE</b>	<b>25,525</b>	<b>24,843</b>	<b>(682)</b>
<b>Country Store</b>	1,000	643	(357)
Proceeds	1,000	643	(357)
Expenses			-
<b>Spiritwear</b>	500	451	(49)
Profit (30% of sales)	500	1,101	601
Expenses (art/design fee, shirts for staff)		(650)	(650)
<b>Yearbook</b>	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
<b>Book Fair</b>		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)
<b>TOTAL STUDENT ENRICHMENT REVENUE</b>	<b>2,400</b>	<b>3,380</b>	<b>980</b>
Bank Interest Income	5	3	(2)
Misc. Income	-	-	-
<b>TOTAL OTHER INCOME</b>	<b>5</b>	<b>3</b>	<b>(2)</b>
<b>TOTAL REVENUE</b>	<b>38,430</b>	<b>35,851</b>	<b>(2,579)</b>

**BANK ACCOUNT BALANCES**

as of 3/19/23

Checking	52,948
Savings	25,386
5th Grade	15,472
Office (Ledger)	827
	<u>94,633</u>

Scholastic Bucks Balance as of 1/23/23	322
Sloat Gift Card Dollars Balance	250
Outdoor Ed Checks being held in office 3/3/23	3,394

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EXPENSES	2022-2023 BUDGETED	MAR 20, 2023 ACTUAL YTD	
Field Trips (\$20/student for grades TK-4, est 250 kids)	5,000	936	(4,064)
Read at Home	-	-	-
Student Council	100	79	(21)
Science Lab Endowment	2,000	1,592	(408)
Wolf Den/Counselor Support	250	-	(250)
5th Grade Outdoor Ed Bus (Gift from PFC)	-	-	-
<b>TOTAL STUDENT ENRICHMENT EXPENSES</b>	<b>7,350</b>	<b>2,607</b>	<b>(4,743)</b>
Instructional Assistant (0.40 fte - maximum projected scenario)	18,504	5,935	(12,569)
<b>TOTAL WAGES/CONTRACTED EXPENSES</b>	<b>18,504</b>	<b>5,935</b>	<b>(12,569)</b>
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	3,444	(2,356)
<b>TOTAL TEACHER &amp; STAFF SUPPORT EXPENSES</b>	<b>7,800</b>	<b>4,566</b>	<b>(3,234)</b>
Fourth Grade Garden	500	47	(453)
Library: Book Covers and Misc. Expenses	200	-	(200)
School Beautification/Kindness Banners	300	213	(88)
<b>TOTAL CAMPUS SUPPORT EXPENSES</b>	<b>1,000</b>	<b>259</b>	<b>(741)</b>
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)
<b>TOTAL COMMUNITY SUPPORT EXPENSES</b>	<b>450</b>	<b>98</b>	<b>(352)</b>
Bad Debts (bounced checks)	200	-	(200)
Credit Card Fees (Not included elsewhere on 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
<b>TOTAL PFC ADMINISTRATION EXPENSES</b>	<b>2,665</b>	<b>2,189</b>	<b>(476)</b>
Misc. Expenses	50	-	(50)
<b>TOTAL OTHER EXPENSES</b>	<b>50</b>	<b>-</b>	<b>(50)</b>
<b>TOTAL EXPENSES</b>	<b>37,819</b>	<b>15,654</b>	<b>(22,165)</b>
<b>NET REVENUE (LOSS) OVER EXPENSES</b>	<b>611</b>	<b>20,197</b>	<b>19,586</b>

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>