

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

| INCOME-GENERATING ACTIVITIES | 2022-2023 BUDGETED | APR 17, 2023 ACTUAL YTD | DIFFERENCE |
|--|-----------------------|----------------------------|----------------|
| Donations - Annual Campaign (net of Square fees) | 7,500 | 6,730 | (770) |
| Misc Donations (ie. Employer Match, Other, Safeway, etc.) | 3,000 | 750 | (2,250) |
| TOTAL DONATIONS REVENUE | 10,500 | 7,480 | (3,020) |
| 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 | 4,618 | (5,283) |
| Proceeds | 10,000 | 6,490 | (3,510) |
| Expenses (vendonr fee, bookmarks, \$250 pizza party, prizes) | (100) | (1,873) | (1,773) |
| 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 | 882 | 207 |
| Coca-Cola Give, Boxtops, Farm Fresh to You, etc. | 50 | 259 | 209 |
| See's Candy Fundraiser Profit (share w/5th?) | 500 | | (500) |
| TOTAL FUNDRAISING REVENUE | 25,525 | 24,843 | (682) |
| 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 | 4 | (1) |
| Misc. Income | - | - | - |
| TOTAL OTHER INCOME | 5 | 4 | (1) |
| TOTAL REVENUE | 38,430 | 35,706 | (2,724) |

BANK ACCOUNT BALANCES

as of 4/16/23

| | |
|-----------------|--------|
| Checking | 51,774 |
| Savings | 25,386 |
| 5th Grade | 18,347 |
| Office (Ledger) | 806 |
| | 96,314 |

| | |
|---|-------|
| 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 | APR 17, 2023 ACTUAL YTD | |
|---|-----------------------|----------------------------|-----------------|
| Field Trips (\$20/student for grades TK-4, est 250 kids) | 5,000 | 2,096 | (2,904) |
| 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) | 3,000 | - | (3,000) |
| TOTAL STUDENT ENRICHMENT EXPENSES | 10,350 | 3,767 | (6,583) |
| Instructional Assistant (0.40 fte - maximum projected scenario) | 18,504 | 11,001 | (7,503) |
| TOTAL WAGES/CONTRACTED EXPENSES | 18,504 | 11,001 | (7,503) |
| 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 | 3,522 | (2,278) |
| TOTAL TEACHER & STAFF SUPPORT EXPENSES | 7,800 | 4,643 | (3,157) |
| Fourth Grade Garden | 500 | 124 | (376) |
| Library: Book Covers and Misc. Expenses | 200 | - | (200) |
| School Beautification/Kindness Banners | 300 | 213 | (88) |
| TOTAL CAMPUS SUPPORT EXPENSES | 1,000 | 336 | (664) |
| 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 (now lumped in with payments to show NET) | 350 | - | (350) |
| 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 | 2,043 | (622) |
| Misc. Expenses | 50 | - | (50) |
| TOTAL OTHER EXPENSES | 50 | - | (50) |
| TOTAL EXPENSES | 40,819 | 21,888 | (18,931) |
| NET REVENUE (LOSS) OVER EXPENSES | (2,389) | 13,818 | 16,207 |

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) Z</u> |