

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

INCOME-GENERATING ACTIVITIES	2022-2023 BUDGETED	MAY 15, 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	825	(2,175)
TOTAL DONATIONS REVENUE	10,500	7,555	(2,945)
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	4,736	(5,164)
Proceeds	10,000	6,490	(3,510)
Expenses (vendonr fee, bookmarks, \$250 pizza party, prizes)	(100)	(1,754)	(1,654)
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	4,528	1,028
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	389	(611)
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	25,740	215
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		2,886	2,886
Cash Deposits (CC pymts stay with Scholastic)		6,809	6,809
Invoices from Scholastic		(3,923)	(3,923)
TOTAL STUDENT ENRICHMENT REVENUE	2,400	5,729	3,329
Bank Interest Income	5	4	(1)
Misc. Income	-	-	-
TOTAL OTHER INCOME	5	4	(1)
TOTAL REVENUE	38,430	39,027	597

BANK ACCOUNT BALANCES	as of 5/14/23
Checking	48,428
Savings	25,387
5th Grade	5,297
Office (Ledger)	806
	79,918

Scholastic Bucks Balance as of 1/23/23	322
Sloat Gift Card Dollars Balance	250
Outdoor Ed Checks held in office, deposited to school acct 4/14/23	4,250

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EXPENSES	2022-2023 BUDGETED	MAY 15, 2023 ACTUAL YTD	
Field Trips (\$20/student for grades TK-4, est 250 kids)	5,000	2,096	(2,904)
Student Assemblies (approved at April 2023 PFC mtg)	-	4,135	4,135
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) - even if they have money?	3,000	-	(3,000)
TOTAL STUDENT ENRICHMENT EXPENSES	10,350	7,902	(2,448)
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	1,515	(485)
Teacher Endowment (\$500 x 11 FT teachers, \$100 x 3 music)	5,800	3,745	(2,055)
TOTAL TEACHER & STAFF SUPPORT EXPENSES	7,800	5,261	(2,539)
Fourth Grade Garden	500	124	(376)
Library: Book Covers and Misc. Expenses	200	265	65
Library Fund (spent from \$2,886 Book Fair profits)	-	726	726
School Beautification/Kindness Banners	300	213	(88)
TOTAL CAMPUS SUPPORT EXPENSES	1,000	1,327	327
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	27,631	(13,188)
NET REVENUE (LOSS) OVER EXPENSES	(2,389)	11,396	13,785

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>