

WOODSIDE ELEMENTARY PARENT FACULTY CLUB
BUDGET TO ACTUAL COMPARISON FOR SCHOOL YEAR 2023-2024

INCOME-GENERATING ACTIVITIES	2023-2024 PROPOSED	DEC 4, 2023 ACTUAL YTD	DIFFERENCE
Donations - Annual Campaign (net of Square fees)	5,000	3,990	(1,010)
Misc Donations (ie. Employer Match, Other, Safeway, etc.)	1,000	965	(35)
TOTAL DONATIONS REVENUE	6,000	4,955	(1,045)
Lap-A-Thon Proceeds (cash, checks, cards before fees) Processing fees from donations Expenses (Bibs, prizes, DJ, ice cream party)	16,200 20,000 (2,800) (1,000)	13,861 16,119 (1,348) (910)	(2,339) (3,881) 1,452 90
Read-A-Thon Proceeds Expenses (vendor fee, bookmarks, \$150 party, prizes)	5,350 7,500 (2,150)	-	(5,350) (7,500) 2,150
Fall Festival Proceeds (Haunted House \$ NOT included bc 5th grade only) Processing fees from pymts (Stripe, Venmo, PayPal, Square) Expenses (prizes, food, permits, wufoo)	4,000 5,500 (100) (1,400)	4,254 5,689 (62) (1,373)	254 189 38 27
Gift Wrap Profit (just cash - they will write us a check or the remainder) 50% profit goes to 5th grade Outdoor Ed?	4,000 8,000 (4,000)	1,182 2,365 (1,182)	(2,818) (5,636) 2,818
Parent Auction (not doing this year, will do next year?)	0	0	0
Profit Share Programs (E-Scrip, AmazonSmile, Sports Bsmt)	0	0	0
Misc. Fundraisers Dine & Donate (9 months x ~\$100/DineOut) Coca-Cola Give, Boxtops, Farm Fresh to You, etc. See's Candy Fundraiser Profit (share w/5th?)	1,300 1,000 300	580 391 189	(720) (609) (111) 0
TOTAL FUNDRAISING REVENUE	30,850	19,877	(10,973)
Country Store Proceeds Expenses	600 600	-	(600) (600) 0
Spiritwear Profit (30% of sales) and sale of stock Expenses (art/design fee, shirts for new/all staff)	950 1,100 (150)	966	16 (134) 150
Yearbook Proceeds (\$25 each, preorders) (\$30 for 2023-24) Expenses (120 yearbooks about ~\$20 cost each)	1,200 3,600 (2,400)	1,380 1,380	180 (2,220) 2,400
Book Fair Cash Deposits (CC pymts stay with Scholastic) Invoices from Scholastic (estimate 70% of sales)	1,500 5,000 (3,500)	645 1,747 (1,102)	(855) (3,254) 2,398 (1,259)
TOTAL STUDENT ENRICHMENT REVENUE	4,250	2,991	(1,259)
Bank Interest Income	5	2	(3)
Misc. Income	-	0	0
TOTAL OTHER INCOME	5	2	(3)
TOTAL REVENUE	41,105	27,825	(13,280)

BANK ACCOUNT BALANCES	as of 12/4/23
Checking	61,630
Savings	25,390
5th Grade	2,366
Office (Ledger)	828
	90,212

Approximate Scholastic Bucks Balance as of 1/23/23
Sloat Gift Card Dollars Balance

1,000
250

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EXPENSES	2023-2024 PROPOSED	DEC 4, 2023 ACTUAL YTD	DIFFERENCE
Field Trips (\$20/student for grades TK-4, est 250 kids)	5,000		(5,000)
Student Assemblies	2,500		(2,500)
Student Council	100		(100)
Science Lab Endowment	2,000		(2,000)
Wolf Den/Counselor Support	250		(250)
5th Grade Support (Outdoor Ed Bus and/or Promotion Party)	3,000		(3,000)
TOTAL STUDENT ENRICHMENT EXPENSES	12,850	-	(12,850)
Instructional Assistant (0.40 fte - maximum projected scenario)	20,000	2,946	(17,054)
TOTAL WAGES/CONTRACTED EXPENSES	20,000	2,946	(17,054)
Teacher Hospitality (Meals - BTS, Appreciation Week, etc)	2,000	348	(1,652)
Teacher Endowment (\$500x12 teachers, \$100/music, \$250/resource)	6,350	2,029	(4,321)
TOTAL TEACHER & STAFF SUPPORT EXPENSES	8,350	2,376	(5,974)
Fourth Grade Garden	200		(200)
Library Fund (funded by Book Fair profits)	1,500		(1,500)
School Beautification/Kindness Banners	250	200	(50)
TOTAL CAMPUS SUPPORT EXPENSES	1,950	200	(1,750)
Family Fun Events	150	69	(81)
Family Picnics and Activities	50		(50)
Family Science Fair	50		(50)
Other (i.e. Boohoo Yahoo Coffee, Kinder Picnic, etc.)	50	69	19
TOTAL COMMUNITY SUPPORT EXPENSES	150	69	(81)
Bad Debts (bounced checks)	50	268	218
Tax Preparation	900		(900)
Fees for Tax Exempt Entity	25		(25)
Insurance	800	644	(156)
NSF Fees (estimate \$12 per bounced check)	12		(12)
Postage & Delivery (Kinder picnic postcards)	20	22	2
Printing & Reproduction (mostly for Info Day and event copies)	25		(25)
Supplies (Paper, Info Day, Checks, QuickBooks, wufoo.com, etc.)	250		(250)
TOTAL PFC ADMINISTRATION EXPENSES	2,082	934	(1,148)
Misc. Expenses	50	-	(50)
TOTAL OTHER EXPENSES	50	-	(50)
TOTAL EXPENSES	45,432	6,525	(38,907)
NET REVENUE (LOSS) OVER EXPENSES	(4,327)	21,300	25,627

PRIOR YEAR INCOME/(EXPENSES PAID) IN CURRENT YEAR

Yearbook (Payment to Shutterfly)	(1,862)
Permit	(58)
Teacher Endowment Reimbursements	(88)
Wolf Den Support	(245)
2nd Grade Field Trip Bus to HF	(410)
3rd Grade Field Trip Bus to HF	(750)
Instructional Assistant Q4	(4,120)
	(7,533)