

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

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

Approximate Scholastic Bucks Balance as of 1/23/23	1,000
Sloat Gift Card Dollars Balance	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)
<b>TOTAL STUDENT ENRICHMENT EXPENSES</b>	<b>12,850</b>	<b>-</b>	<b>(12,850)</b>
Instructional Assistant (0.40 fte - maximum projected scenario)	20,000	2,946	(17,054)
<b>TOTAL WAGES/CONTRACTED EXPENSES</b>	<b>20,000</b>	<b>2,946</b>	<b>(17,054)</b>
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)
<b>TOTAL TEACHER &amp; STAFF SUPPORT EXPENSES</b>	<b>8,350</b>	<b>2,376</b>	<b>(5,974)</b>
Fourth Grade Garden	200		(200)
Library Fund (funded by Book Fair profits)	1,500		(1,500)
School Beautification/Kindness Banners	250	200	(50)
<b>TOTAL CAMPUS SUPPORT EXPENSES</b>	<b>1,950</b>	<b>200</b>	<b>(1,750)</b>
Family Fun Events	150	69	(81)
Family Picnics and Activities	50		(50)
Family Science Fair	50		(50)
Other (i.e. Boohoo Yahooo Coffee, Kinder Picnic, etc.)	50	69	19
<b>TOTAL COMMUNITY SUPPORT EXPENSES</b>	<b>150</b>	<b>69</b>	<b>(81)</b>
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)
<b>TOTAL PFC ADMINISTRATION EXPENSES</b>	<b>2,082</b>	<b>934</b>	<b>(1,148)</b>
Misc. Expenses	50	-	(50)
<b>TOTAL OTHER EXPENSES</b>	<b>50</b>	<b>-</b>	<b>(50)</b>
<b>TOTAL EXPENSES</b>	<b>45,432</b>	<b>6,525</b>	<b>(38,907)</b>
<b>NET REVENUE (LOSS) OVER EXPENSES</b>	<b>(4,327)</b>	<b>21,300</b>	<b>25,627</b>

**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)
	<u>(7,533)</u>