

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

INCOME-GENERATING ACTIVITIES	2023-2024 PROPOSED	MAY 20, 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, party, prizes)	5,350 7,500 (2,150)	5,039 5,105 (66)	(311) (2,395) 2,084
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)	4,207 5,489 (62) (1,220)	207 (12) 38 180
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)	3,159 6,318 (3,159)	(841) (1,682) 841
Online Auction Proceeds (deposits from GiveButter) Expenses	0 0	3,801 3,814 (13)	3,801 3,814 (13)
Profit Share Programs (E-Scrip, AmazonSmile, Sports Bsmt)	0	797	0
Misc. Fundraisers Dine & Donate (9 months x ~\$100/DineOut) Coca-Cola Give, Boxtops, Farm Fresh to You, etc. See's Candy Fundraiser Profit (all for 5th this year)	1,300 1,000 300	603 194	(503) (397) (106) 0 13
TOTAL FUNDRAISING REVENUE	30,850	30,863	13
Country Store Proceeds Expenses	600 600	244	(356) (356) 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)	(869) 1,380 (2,249)	(2,069) (2,220) 151
Book Fairs Cash Deposits (CC pymts stay with Scholastic) Invoices from Scholastic (estimate 70% of sales)	1,500 5,000 (3,500)	1,524 3,874 (2,350)	24 (1,126) 1,150 (2,385)
TOTAL STUDENT ENRICHMENT REVENUE	4,250	1,865	13
Bank Interest Income	5	4	(1)
Misc. Income	-	4	0
TOTAL OTHER INCOME	5	4	(1)
TOTAL REVENUE	41,105	37,688	(3,417)

BANK ACCOUNT BALANCES		as of 5/19/24
Checking		51,721
Savings		25,392
5th Grade		16,203
Office (Ledger)		1,177
		<hr/> 94,492

Approximate Scholastic Bucks Balance as of 5/20/23
Sloat Gift Card Dollars Balance

233

250

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EXPENSES	2023-2024 PROPOSED	MAY 20, 2023 ACTUAL YTD	DIFFERENCE
Field Trips (\$20/student for grades TK-4, est 250 kids)	5,000	2,657	(2,343)
Student Assemblies	2,500	-	(2,500)
Student Council	100	103	3
Science Lab Endowment	2,000	540	(1,460)
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	3,301	(9,549)
Instructional Assistant (0.40 fte - maximum projected scenario)	20,000	11,584	(8,416)
TOTAL WAGES/CONTRACTED EXPENSES	20,000	11,584	(8,416)
Teacher Hospitality (Meals - BTS, Appreciation Week, etc)	2,000	1,592	(408)
Teacher Endowment (\$500x12 teachers, \$100/music, \$250/resource)	6,350	3,065	(3,285)
TOTAL TEACHER & STAFF SUPPORT EXPENSES	8,350	4,657	(3,693)
Fourth Grade Garden	200	98	(102)
Library Fund (funded by Book Fair profits, current and past)	1,500	932	(568)
School Beautification & Kindness Banners	250	423	173
TOTAL CAMPUS SUPPORT EXPENSES	1,950	1,453	(497)
Family Fun Events	150	69	(81)
Family Picnics and Activities	50	-	(50)
Family Science Fair	50	25	(50)
Other (i.e. Boohoo Yahoo Coffee, Kinder Picnic, etc.)	50	423	19
TOTAL COMMUNITY SUPPORT EXPENSES	150	69	(81)
Bad Debts (bounced checks)	50	-	(50)
Tax Preparation	900	900	0
Fees for Tax Exempt Entity	25	25	0
Insurance	800	644	(156)
NSF Fees (estimate \$12 per bounced check)	12	-	(12)
Postage & Delivery (Kinder picnic postcards)	20	25	5
Printing & Reproduction (mostly for Info Day and event copies)	25	0	(25)
Supplies (Paper, Info Day, Checks, QuickBooks, wufoo.com, etc.)	250	250	(250)
TOTAL PFC ADMINISTRATION EXPENSES	2,082	1,595	(487)
Misc. Expenses	50	8	(42)
TOTAL OTHER EXPENSES	50	8	(42)
TOTAL EXPENSES	45,432	22,667	(22,765)
NET REVENUE (LOSS) OVER EXPENSES	(4,327)	15,021	19,348

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)
Reclassify 2023 Outdoor Ed Bus to PFC Gift	(3,000)
	<u>(10,533)</u>

Book Fair Profit Spending	
Unspent profits carried over from 2022-2023	917
Book Fair profits earned in 2023-2024 as of 5/20/24	1,524
Book Fair profits SPENT as of 5/20/24	(932)
AVAILABLE TO SPEND	1,509