

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

INCOME-GENERATING ACTIVITIES	2023-2024 BUDGETED	MAY 20, 2023 ACTUAL YTD	2024-2025 PROPOSED
Donations - Annual Campaign (net of Square fees)	5,000	3,990	5,000
Misc Donations (ie. Employer Match, Other, Safeway, etc.)	1,000	965	1,000
TOTAL DONATIONS REVENUE	6,000	4,955	6,000
Lap-A-Thon Proceeds (cash, checks, cards before fees) Processing fees from donations (estimate 8.4% like PY) Expenses (Bibs, prizes, DJ, ice cream party)	16,200 20,000 (2,800) (1,000)	13,861 16,119 (1,348) (910)	14,200 16,500 (1,400) (900)
Read-A-Thon Proceeds Expenses (vendor fee, bookmarks, party, prizes)	5,350 7,500 (2,150)	5,039 5,105 (66)	5,400 5,500 (100)
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)	4,000 5,500 (100) (1,400)
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)	3,250 6,500 (3,250)
Online Auction Proceeds (deposits from GiveButter) Expenses	0 0	3,801 3,814 (13)	5,950 6,000 (50)
Profit Share Programs (E-Scrip, AmazonSmile, Sports Bsmt)	0	797	1,300
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 again?)	1,300 1,000 300	603 194	1,000 300
TOTAL FUNDRAISING REVENUE	30,850	30,863	34,100
Country Store Proceeds Expenses	600	244	300
Spiritwear Profit (30% of sales) and sale of stock Expenses (art/design fee, shirts for new/all staff)	950 1,100 (150)	966	1,000
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)	500 2,750 (2,250)
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)	1,500 4,000 (2,500)
TOTAL STUDENT ENRICHMENT REVENUE	4,250	1,865	3,300
Bank Interest Income	5	4	5
Misc. Income	-	4	5
TOTAL OTHER INCOME	5	4	5
TOTAL REVENUE	41,105	37,688	43,405

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EXPENSES	2023-2024 BUDGETED	MAY 20, 2023 ACTUAL YTD	2024-2025 PROPOSED
Field Trips (\$20/student for grades TK-4, est 270 kids)	5,000	2,657	5,400
Student Assemblies	2,500	1,000	1,000
Student Council	100	103	100
Science Lab Endowment	2,000	540	1,000
Wolf Den/Counselor Support	250	250	250
5th Grade Support (Outdoor Ed Bus and/or Promotion Party)	3,000	3,000	3,000
TOTAL STUDENT ENRICHMENT EXPENSES	12,850	3,301	10,750
Instructional Assistant (0.40 fte - maximum projected scenario)	20,000	11,584	20,000
TOTAL WAGES/CONTRACTED EXPENSES	20,000	11,584	20,000
Teacher Hospitality (Meals - BTS, Appreciation Week, etc)	2,000	1,592	2,000
Teacher Endowment (\$500x12 teachers, \$100/music, \$250/resource)	6,350	3,065	6,350
TOTAL TEACHER & STAFF SUPPORT EXPENSES	8,350	4,657	8,350
Fourth Grade Garden	200	98	200
Library Fund (funded by Book Fair profits, current and past)	1,500	932	1,500
School Beautification & Kindness Banners	250	423	300
TOTAL CAMPUS SUPPORT EXPENSES	1,950	1,453	2,000
Family Fun Events	150	69	150
Family Picnics and Activities	50	50	50
Family Science Fair	50	69	69
Other (i.e. Boohoo Yahoo Coffee, Kinder Picnic, etc.)	50	69	69
TOTAL COMMUNITY SUPPORT EXPENSES	150	69	150
Bad Debts (bounced checks)	50	-	-
Tax Preparation	900	900	900
Fees for Tax Exempt Entity	25	25	25
Insurance	800	644	800
NSF Fees (estimate \$12 per bounced check)	12	12	25
Postage & Delivery (Kinder picnic postcards)	20	25	25
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	2,050
Misc. Expenses	50	8	50
TOTAL OTHER EXPENSES	50	8	50
TOTAL EXPENSES	45,432	22,667	43,350
NET REVENUE (LOSS) OVER EXPENSES	(4,327)	15,021	55

ANTICIPATED REMAINING INC/EXP FOR 2023-2024

Yearbook Sales and TreeRing Check	1,350
Dine Outs not deposited or finished	400
Teacher Endowment Reimbursements	(1,500)
Wolf Den Support	(250)
Field Trip costs	(2,000)
4th grade garden	(50)
Instructional Assistant Q4	(5,000)
	<u>(7,050)</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