

**WOODSIDE ELEMENTARY PARENT FACULTY CLUB
BUDGET TO ACTUAL COMPARISON FOR SCHOOL YEAR 2024-2025**

INCOME-GENERATING ACTIVITIES	2024-2025 BUDGETED	OCT 14, 2024 ACTUAL YTD	DIFFERENCE
Donations - Annual Campaign (net of Square fees)	5,000	1,161	(3,839)
Misc Donations (ie. Employer Match, Other, Safeway, etc.)	1,000	280	(720)
TOTAL DONATIONS REVENUE	6,000	1,441	(4,559)
Lap-A-Thon	14,200	15,532	1,332
Proceeds (cash, checks, cards before fees, sponsors)	16,500	20,266	3,766
Processing fees from donations	(1,400)	(806)	594
Expenses (Bibs, prizes, DJ, ice cream party, shirts)	(900)	(3,928)	(3,028)
Read-A-Thon	5,400	-	(5,400)
Proceeds	5,500		(5,500)
Expenses (vendor fee, bookmarks, party, prizes)	(100)		100
Fall Festival	4,000	-	(4,000)
Proceeds (Haunted House \$ NOT included bc 5th grade only)	5,500		(5,500)
Processing fees from pymts (Stripe, Venmo, PayPal, Square)	(100)		100
Expenses (prizes, food, permits, wufoo)	(1,400)		1,400
Gift Wrap	3,250	-	(3,250)
Profit (just cash - they will write us a check or the remainder)	6,500		(6,500)
50% profit goes to 5th grade Outdoor Ed	(3,250)		3,250
Online Auction	5,950	-	(5,950)
Proceeds (deposits from GiveButter)	6,000		(6,000)
Expenses	(50)		50
Misc. Fundraisers	1,300	296	(1,004)
Dine & Donate (9 months x ~\$100/DineOut)			(1,000)
Coca-Cola Give, Boxtops, Farm Fresh to You, etc.	1,000	296	(4)
See's Candy Fundraiser Profit (all for 5th this year)	300		0
TOTAL FUNDRAISING REVENUE	34,100	15,828	(18,272)
Country Store	300	-	(300)
Proceeds	300		(300)
Expenses			0
Spiritwear	1,000	-	(1,000)
Profit (30% of sales) and sale of stock	1,000		(1,000)
Expenses (art/design fee, shirts for new/all staff)			0
Yearbook	500	-	(500)
Proceeds (\$25 each, preorders) (\$30 for 2023-24)	2,750		(2,750)
Expenses (120 yearbooks about ~\$20 cost each)	(2,250)		2,250
Book Fairs	1,500	-	(1,500)
Cash Deposits (CC pymts stay with Scholastic)	4,000		(4,000)
Invoices from Scholastic (estimate 70% of sales)	(2,500)		2,500
TOTAL STUDENT ENRICHMENT REVENUE	3,300	-	(3,300)
Bank Interest Income	5	1	(4)
Misc. Income	-		0
TOTAL OTHER INCOME	5	1	(4)
TOTAL REVENUE	43,405	17,270	(26,135)

BANK ACCOUNT BALANCES	as of 10/14/24
Checking	61,423
Savings	8,889
5th Grade	5,173
Office (Ledger)	677
	<u>76,162</u>

Approximate Scholastic Bucks Balance as of 5/20/23 233

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EXPENSES	2024-2025 BUDGETED	OCT 14, 2024 ACTUAL YTD	DIFFERENCE
Field Trips (\$20/student for grades TK-4, est 250 kids)	5,400		(5,400)
Student Assemblies	1,000		(1,000)
Student Council	100		(100)
Science Lab Endowment (revised 9/16/24)	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	11,750	-	(11,750)
Instructional Assistant (0.40 fte - maximum projected scenario)	20,000		(20,000)
TOTAL WAGES/CONTRACTED EXPENSES	20,000	-	(20,000)
Teacher Hospitality (Meals - BTS, Appreciation Week, etc)	2,000	648	(1,352)
Teacher Endowment (\$500x12 teachers, \$100/music, \$250/resource)	6,350	1,453	(4,897)
TOTAL TEACHER & STAFF SUPPORT EXPENSES	8,350	2,101	(6,249)
Fourth Grade Garden	200		(200)
Library Fund (funded by Book Fair profits, current and past)	1,500		(1,500)
School Beautification & Kindness Banners	250		(250)
TOTAL CAMPUS SUPPORT EXPENSES	1,950	-	(1,950)
Family Fun Events	150	64	(86)
Family Picnics and Activities	50		(50)
Family Science Fair	50		(50)
Hospitality (i.e. Boohoo Yahoo Coffee, Kinder Picnic, etc.)	50	64	14
TOTAL COMMUNITY SUPPORT EXPENSES	150	64	(86)
Bad Debts (bounced checks)	50		(50)
Tax Preparation	900		(900)
Fees for Tax Exempt Entity	25		(25)
Insurance	800	699	(101)
NSF Fees (estimate \$12 per bounced check)	12		(12)
Postage & Delivery (Kinder picnic postcards)	20		(20)
Printing & Reproduction (mostly for Info Day and event copies)	25		(25)
Supplies (Paper, Info Day, Checks, QuickBooks, wufoo.com, etc.)	250	49	(201)
TOTAL PFC ADMINISTRATION EXPENSES	2,082	748	(1,334)
Misc. Expenses	50		(50)
TOTAL OTHER EXPENSES	50	-	(50)
TOTAL EXPENSES	44,332	2,913	(41,419)
NET REVENUE (LOSS) OVER EXPENSES	(927)	14,357	15,284

Electronic Marquee Cost, provided by Woodside office staff 16,504
Marquee costs were paid from PFC Savings account in Sept. 2024.

PRIOR YEAR INCOME/(EXPENSES PAID) IN CURRENT YEAR

Teacher Endowment Reimbursements	(193)
4th Grade Garden	(64)
Instructional Assistant Q4	(4,029)
Yearbook profit check from TreeRing	511
	(3,775)

Book Fair Profit Spending	
Historical Fund Increases (starting 9/2022)	3,503
Funds Spent	(1,923)
AVAILABLE TO SPEND as of date of this report	1,580