

**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)
<b>TOTAL DONATIONS REVENUE</b>	<b>6,000</b>	<b>1,441</b>	<b>(4,559)</b>
<b>Lap-A-Thon</b> Proceeds (cash, checks, cards before fees, sponsors) Processing fees from donations Expenses (Bibs, prizes, DJ, ice cream party, shirts)	14,200 16,500 (1,400) (900)	15,532 20,266 (806) (3,928)	1,332 3,766 594 (3,028)
<b>Read-A-Thon</b> Proceeds Expenses (vendor fee, bookmarks, party, prizes)	5,400 5,500 (100)	-	(5,400) (5,500) 100
<b>Fall Festival</b> 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)	-	(4,000) (5,500) 100 1,400
<b>Gift Wrap</b> Profit (just cash - they will write us a check or the remainder) 50% profit goes to 5th grade Outdoor Ed	3,250 6,500 (3,250)	-	(3,250) (6,500) 3,250
<b>Online Auction</b> Proceeds (deposits from GiveButter) Expenses	5,950 6,000 (50)	-	(5,950) (6,000) 50
<b>Misc. Fundraisers</b> 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	296 296	(1,004) (1,000) (4) 0
<b>TOTAL FUNDRAISING REVENUE</b>	<b>34,100</b>	<b>15,828</b>	<b>(18,272)</b>
<b>Country Store</b> Proceeds Expenses	300 300	-	(300) (300) 0
<b>Spiritwear</b> Profit (30% of sales) and sale of stock Expenses (art/design fee, shirts for new/all staff)	1,000 1,000	-	(1,000) (1,000) 0
<b>Yearbook</b> Proceeds (\$25 each, preorders) (\$30 for 2023-24) Expenses (120 yearbooks about ~\$20 cost each)	500 2,750 (2,250)	-	(500) (2,750) 2,250
<b>Book Fairs</b> Cash Deposits (CC pymts stay with Scholastic) Invoices from Scholastic (estimate 70% of sales)	1,500 4,000 (2,500)	-	(1,500) (4,000) 2,500 (3,300)
<b>TOTAL STUDENT ENRICHMENT REVENUE</b>	<b>3,300</b>	<b>-</b>	<b>(3,300)</b>
Bank Interest Income	5	1	(4)
Misc. Income	-	1	0
<b>TOTAL OTHER INCOME</b>	<b>5</b>	<b>1</b>	<b>(4)</b>
<b>TOTAL REVENUE</b>	<b>43,405</b>	<b>17,270</b>	<b>(26,135)</b>

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

Approximate Scholastic Bucks Balance as of 5/20/23

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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)
<b>TOTAL STUDENT ENRICHMENT EXPENSES</b>	<b>11,750</b>	-	(11,750)
Instructional Assistant (0.40 fte - maximum projected scenario)	20,000		(20,000)
<b>TOTAL WAGES/CONTRACTED EXPENSES</b>	<b>20,000</b>	-	(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)
<b>TOTAL TEACHER &amp; STAFF SUPPORT EXPENSES</b>	<b>8,350</b>	<b>2,101</b>	(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)
<b>TOTAL CAMPUS SUPPORT EXPENSES</b>	<b>1,950</b>	-	(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
<b>TOTAL COMMUNITY SUPPORT EXPENSES</b>	<b>150</b>	<b>64</b>	(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)
<b>TOTAL PFC ADMINISTRATION EXPENSES</b>	<b>2,082</b>	<b>748</b>	(1,334)
Misc. Expenses	50		(50)
<b>TOTAL OTHER EXPENSES</b>	<b>50</b>	-	(50)
<b>TOTAL EXPENSES</b>	<b>44,332</b>	<b>2,913</b>	(41,419)
<b>NET REVENUE (LOSS) OVER EXPENSES</b>	<b>(927)</b>	<b>14,357</b>	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
	<u><u>(3,775)</u></u>

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	<u><u>1,580</u></u>