

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

INCOME-GENERATING ACTIVITIES	2024-2025 BUDGETED	NOV 18, 2024 ACTUAL YTD	DIFFERENCE
Donations - Annual Campaign (net of Square fees)	5,000	1,261	(3,739)
Misc Donations (ie. Employer Match, Other, Safeway, etc.)	1,000	676	(324)
TOTAL DONATIONS REVENUE	6,000	1,937	(4,063)
Lap-A-Thon 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)	15,182 19,996 (806) (4,008)	982 3,496 594 (3,108)
Read-A-Thon Proceeds Expenses (vendor fee, bookmarks, party, prizes)	5,400 5,500 (100)	-	(5,400) (5,500) 100
Fall Festival Proceeds (NOT including Haunted House bc 5th grade only) Processing fees from pymts (Stripe, Venmo, PayPal, Square) Expenses (prizes, food, permits, wufoo)	4,000 5,500 (100) (1,400)	4,602 6,841 (73) (2,166)	602 1,341 27 (766)
Gift Wrap Profit (cash plus check in transit from Believe Kids) 50% profit goes to 5th grade Outdoor Ed	3,250 6,500 (3,250)	3,129 6,258 (3,129)	(121) (242) 121
Online Auction Proceeds (deposits from GiveButter) Expenses	5,950 6,000 (50)	-	(5,950) (6,000) 50
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	417 252 164	(883) (748) (136) 0
TOTAL FUNDRAISING REVENUE	34,100	23,329	(10,771)
Country Store Proceeds Expenses	300 300	-	(300) (300) 0
Spiritwear 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
Yearbook 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
Book Fairs Cash Deposits (CC pymts stay with Scholastic) Invoices from Scholastic (estimate 70% of sales)	1,500 4,000 (2,500)	651 1,687 (1,036)	(849) (2,313) 1,464 (2,649)
TOTAL STUDENT ENRICHMENT REVENUE	3,300	651	(2,649)
Bank Interest Income	5	1	(4)
Misc. Income	-	1	0
TOTAL OTHER INCOME	5	1	(4)
TOTAL REVENUE	43,405	25,919	(17,486)

BANK ACCOUNT BALANCES		as of 11/18/24
Checking		60,978
Savings		8,890
5th Grade		10,415
Office (Ledger)		1,079
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		81,362

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EXPENSES	2024-2025 BUDGETED	NOV 18, 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	3,204	(16,796)
TOTAL WAGES/CONTRACTED EXPENSES	20,000	3,204	(16,796)
Teacher Hospitality (Meals - BTS, Appreciation Week, etc)	2,000	648	(1,352)
Teacher Endowment (\$500x12 teachers, \$100/music, \$250/resource)	6,350	1,777	(4,573)
TOTAL TEACHER & STAFF SUPPORT EXPENSES	8,350	2,425	(5,925)
Fourth Grade Garden	200	68	(132)
Library Fund (funded by Book Fair profits, current and past)	1,500	669	(831)
School Beautification & Kindness Banners	250		(250)
TOTAL CAMPUS SUPPORT EXPENSES	1,950	737	(1,213)
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		(250)
TOTAL PFC ADMINISTRATION EXPENSES	2,082	699	(1,383)
Misc. Expenses	50		(50)
TOTAL OTHER EXPENSES	50	-	(50)
TOTAL EXPENSES	44,332	7,129	(37,203)
NET REVENUE (LOSS) OVER EXPENSES	(927)	18,790	19,717

Electronic Marquee Cost 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
Field Trip invoices	(1,685)
Outdoor Ed Bus	(2,774)
	<u><u>(8,234)</u></u>

Book Fair Profit Spending

Historical Fund Increases (starting 9/2022)	4,154
Funds Spent	(2,592)
AVAILABLE TO SPEND as of date of this report	1,562