

**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)
<b>TOTAL DONATIONS REVENUE</b>	<b>6,000</b>	<b>1,937</b>	<b>(4,063)</b>
<b>Lap-A-Thon</b>	14,200	15,182	982
Proceeds (cash, checks, cards before fees, sponsors)	16,500	19,996	3,496
Processing fees from donations	(1,400)	(806)	594
Expenses (Bibs, prizes, DJ, ice cream party, shirts)	(900)	(4,008)	(3,108)
<b>Read-A-Thon</b>	5,400	-	(5,400)
Proceeds	5,500		(5,500)
Expenses (vendor fee, bookmarks, party, prizes)	(100)		100
<b>Fall Festival</b>	4,000	4,602	602
Proceeds (NOT including Haunted House bc 5th grade only)	5,500	6,841	1,341
Processing fees from pymts (Stripe, Venmo, PayPal, Square)	(100)	(73)	27
Expenses (prizes, food, permits, wufoo)	(1,400)	(2,166)	(766)
<b>Gift Wrap</b>	3,250	3,129	(121)
Profit (cash plus check in transit from Believe Kids)	6,500	6,258	(242)
50% profit goes to 5th grade Outdoor Ed	(3,250)	(3,129)	121
<b>Online Auction</b>	5,950	-	(5,950)
Proceeds (deposits from GiveButter)	6,000		(6,000)
Expenses	(50)		50
<b>Misc. Fundraisers</b>	1,300	417	(883)
Dine & Donate (9 months x ~\$100/DineOut)	1,000	252	(748)
Coca-Cola Give, Boxtops, Farm Fresh to You, etc.	300	164	(136)
See's Candy Fundraiser Profit (all for 5th this year)			0
<b>TOTAL FUNDRAISING REVENUE</b>	<b>34,100</b>	<b>23,329</b>	<b>(10,771)</b>
<b>Country Store</b>	300	-	(300)
Proceeds	300		(300)
Expenses			0
<b>Spiritwear</b>	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
<b>Yearbook</b>	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
<b>Book Fairs</b>	1,500	651	(849)
Cash Deposits (CC pymts stay with Scholastic)	4,000	1,687	(2,313)
Invoices from Scholastic (estimate 70% of sales)	(2,500)	(1,036)	1,464
<b>TOTAL STUDENT ENRICHMENT REVENUE</b>	<b>3,300</b>	<b>651</b>	<b>(2,649)</b>
Bank Interest Income	5	1	(4)
Misc. Income	-		0
<b>TOTAL OTHER INCOME</b>	<b>5</b>	<b>1</b>	<b>(4)</b>
<b>TOTAL REVENUE</b>	<b>43,405</b>	<b>25,919</b>	<b>(17,486)</b>

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

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

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

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)
<b>TOTAL STUDENT ENRICHMENT EXPENSES</b>	<b>11,750</b>	<b>-</b>	<b>(11,750)</b>
Instructional Assistant (0.40 fte - maximum projected scenario)	20,000	3,204	(16,796)
<b>TOTAL WAGES/CONTRACTED EXPENSES</b>	<b>20,000</b>	<b>3,204</b>	<b>(16,796)</b>
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)
<b>TOTAL TEACHER &amp; STAFF SUPPORT EXPENSES</b>	<b>8,350</b>	<b>2,425</b>	<b>(5,925)</b>
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)
<b>TOTAL CAMPUS SUPPORT EXPENSES</b>	<b>1,950</b>	<b>737</b>	<b>(1,213)</b>
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>	<b>(86)</b>
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)
<b>TOTAL PFC ADMINISTRATION EXPENSES</b>	<b>2,082</b>	<b>699</b>	<b>(1,383)</b>
Misc. Expenses	50		(50)
<b>TOTAL OTHER EXPENSES</b>	<b>50</b>	<b>-</b>	<b>(50)</b>
<b>TOTAL EXPENSES</b>	<b>44,332</b>	<b>7,129</b>	<b>(37,203)</b>
<b>NET REVENUE (LOSS) OVER EXPENSES</b>	<b>(927)</b>	<b>18,790</b>	<b>19,717</b>

**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>(8,234)</u>

**Book Fair Profit Spending**

Historical Fund Increases (starting 9/2022)	4,154
Funds Spent	<u>(2,592)</u>

**AVAILABLE TO SPEND as of date of this report**

1,562