

**Walnut Acres PFC**  
**Budget vs. Actuals: Budget SY July 2017-June 2018 - FY18 P&L**  
 July 1, 2017 - March 30, 2018

	Total			% of Budget
	Actual	Budget	over Budget	
<b>Income</b>				
Auction/Gala	139,164.93	90,000.00	49,164.93	154.63%
Book Fair	141.38	0.00	141.38	
Emergency Preparedness	1,576.55	1,000.00	576.55	157.66%
Interest Income	0.00	50.00	-50.00	0.00%
Jaguar Fund	0.00	0.00	0.00	
Jaguar Fund-Corporate Donations	22,120.67	26,000.00	-3,879.33	85.08%
Jaguar Fund-Parent Contribution	185,331.96	200,000.00	-14,668.04	92.67%
<b>Total Jaguar Fund</b>	<b>\$ 207,452.63</b>	<b>\$ 226,000.00</b>	<b>-\$ 18,547.37</b>	<b>91.79%</b>
Open House	0.00	250.00	-250.00	0.00%
Other Income	388.50	650.00	-261.50	59.77%
Read-A-Thon	39,897.31	28,500.00	11,397.31	139.99%
Read-A-Thon Corporate Match	200.00	0.00	200.00	
<b>Total Read-A-Thon</b>	<b>\$ 40,097.31</b>	<b>\$ 28,500.00</b>	<b>\$ 11,597.31</b>	<b>140.69%</b>
School Supply Kits	950.43	750.00	200.43	126.72%
Scrip	95.19	100.00	-4.81	95.19%
Shop & Earn	7,480.16	3,500.00	3,980.16	213.72%
T-Shirt Sales	9,530.00	8,000.00	1,530.00	119.13%
Walk-A-Thon	0.00	17,500.00	-17,500.00	0.00%
Yearbook Sales	0.00	1,000.00	-1,000.00	0.00%
<b>Total Income</b>	<b>\$ 406,877.08</b>	<b>\$ 377,300.00</b>	<b>\$ 29,577.08</b>	<b>107.84%</b>
<b>Gross Profit</b>	<b>\$ 406,877.08</b>	<b>\$ 377,300.00</b>	<b>\$ 29,577.08</b>	<b>107.84%</b>
<b>Expenses</b>				
Campus Support	0.00	0.00	0.00	
First Aid Supplies	40.21	100.00	-59.79	40.21%
New Parent Orientation	0.00	150.00	-150.00	0.00%
PFC Social Events	112.26	200.00	-87.74	56.13%
Teacher Appreciation	0.00	350.00	-350.00	0.00%
<b>Total Campus Support</b>	<b>\$ 152.47</b>	<b>\$ 800.00</b>	<b>-\$ 647.53</b>	<b>19.06%</b>
Curriculum Support	0.00	0.00	0.00	
Copier Support/Printshop	4,199.25	7,500.00	-3,300.75	55.99%
Grade Level Performance Support	0.00	400.00	-400.00	0.00%
Instructional Supplies	1,535.58	2,500.00	-964.42	61.42%
Library	0.00	300.00	-300.00	0.00%
Online Subscriptions	4,624.35	5,000.00	-375.65	92.49%
Playground Supplies	193.82	200.00	-6.18	96.91%
Principal's Discretionary Fund	-1,552.00	0.00	-1,552.00	
Teacher Allotments	0.00	8,925.00	-8,925.00	0.00%
1st Grade Teacher Allotment	884.17	0.00	884.17	
2nd Grade Teacher Allotment	914.96	0.00	914.96	
4th Grade Teacher Allotment	100.04	0.00	100.04	
5th Grade Teacher Allotment	107.47	0.00	107.47	
Kindergarten Teacher Allotment	549.28	0.00	549.28	
Ng	-1,315.60	0.00	-1,315.60	
SDC Teacher Allotment	107.49	0.00	107.49	
TK Teacher Allotment	150.08	0.00	150.08	
<b>Total Teacher Allotments</b>	<b>\$ 1,497.89</b>	<b>\$ 8,925.00</b>	<b>-\$ 7,427.11</b>	<b>16.78%</b>

Workshop Support	0.00	1,500.00	-1,500.00	0.00%
<b>Total Curriculum Support</b>	<b>\$ 10,498.89</b>	<b>\$ 26,325.00</b>	<b>-\$ 15,826.11</b>	<b>39.88%</b>
Enrichment	0.00	0.00	0.00	
Art Awareness	463.69	1,600.00	-1,136.31	28.98%
Art Show	570.39	500.00	70.39	114.08%
Science Fair	135.10	300.00	-164.90	45.03%
<b>Total Enrichment</b>	<b>\$ 1,169.18</b>	<b>\$ 2,400.00</b>	<b>-\$ 1,230.82</b>	<b>48.72%</b>
Fundraising Expenses	0.00	0.00	0.00	
Auction/Gala Expense	26,595.06	25,000.00	1,595.06	106.38%
Read-A-Thon Expenses	3,107.68	0.00	3,107.68	
T-Shirt Expense	5,814.42	4,300.00	1,514.42	135.22%
<b>Total Fundraising Expenses</b>	<b>\$ 35,517.16</b>	<b>\$ 29,300.00</b>	<b>\$ 6,217.16</b>	<b>121.22%</b>
Operating Expenses	0.00	0.00	0.00	
Recurring Expenses	0.00	0.00	0.00	
Bank Fees	56.00	100.00	-44.00	56.00%
Credit Card Charges	4,169.81	5,000.00	-830.19	83.40%
Insurance Expense	3,197.90	4,950.00	-1,752.10	64.60%
Kick off Day expenses	252.02	650.00	-397.98	38.77%
PFC Financial Software	0.00	360.00	-360.00	0.00%
PFC Website	9.31	50.00	-40.69	18.62%
Supplies	0.00	250.00	-250.00	0.00%
Tax Return Processing	895.00	900.00	-5.00	99.44%
<b>Total Recurring Expenses</b>	<b>\$ 8,580.04</b>	<b>\$ 12,260.00</b>	<b>-\$ 3,679.96</b>	<b>69.98%</b>
<b>Total Operating Expenses</b>	<b>\$ 8,580.04</b>	<b>\$ 12,260.00</b>	<b>-\$ 3,679.96</b>	<b>69.98%</b>
Staffing Expense	0.00	0.00	0.00	
Custodial Overtime	0.00	500.00	-500.00	0.00%
Instructional Aide - 1st Grade	8,876.11	20,670.00	-11,793.89	42.94%
Instructional Aide - 2nd-5th	6,822.53	17,868.00	-11,045.47	38.18%
Instructional Aide - 3rd (30%)	8,876.11	20,670.00	-11,793.89	42.94%
Instructional Aide - K	12,161.59	27,048.00	-14,886.41	44.96%
Instructional Aide - TK	378.69	6,976.00	-6,597.31	5.43%
Intervention ELD	11,619.41	25,581.00	-13,961.59	45.42%
Noon League Teacher	0.00	3,000.00	-3,000.00	0.00%
Office Support	0.00	500.00	-500.00	0.00%
Performing Art Assistant	3,390.10	6,657.00	-3,266.90	50.93%
Reading Teacher II	8,066.22	18,737.00	-10,670.78	43.05%
Reading/ELD Teacher	18,247.77	20,219.00	-1,971.23	90.25%
Safety - Crossing Guard	0.00	4,300.00	-4,300.00	0.00%
Science Aide - 1st, 4th & 5th Grade	5,503.29	12,282.00	-6,778.71	44.81%
Science Aide - 2nd & 3rd Grade	7,707.40	15,259.00	-7,551.60	50.51%
Site Tech 1	4,042.36	8,196.00	-4,153.64	49.32%
Site Tech II	34,577.33	74,357.00	-39,779.67	46.50%
Vocal Music Teacher	9,343.74	23,395.00	-14,051.26	39.94%
<b>Total Staffing Expense</b>	<b>\$ 139,612.65</b>	<b>\$ 306,215.00</b>	<b>-\$ 166,602.35</b>	<b>45.59%</b>
Strategic Planning Expenses	0.00	0.00	0.00	
Math Intervention Specialist	14,700.01	24,000.00	-9,299.99	61.25%
<b>Total Strategic Planning Expenses</b>	<b>\$ 14,700.01</b>	<b>\$ 24,000.00</b>	<b>-\$ 9,299.99</b>	<b>61.25%</b>
<b>Total Expenses</b>	<b>\$ 210,230.40</b>	<b>\$ 401,300.00</b>	<b>-\$ 191,069.60</b>	<b>52.39%</b>
<b>Net Operating Income</b>	<b>\$ 196,646.68</b>	<b>-\$ 24,000.00</b>	<b>\$ 220,646.68</b>	<b>-819.36%</b>
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