

Walnut Acres PFC

BUDGET VS. ACTUALS: BUDGET SY JULY 2016- JUNE 2017 - FY17 P&L

July 2016 - June 2017

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
INCOME				
Book Fair	2,464.73	2,500.00	-35.27	98.59 %
Buy-in-Parties Grown Ups	20,676.40	8,000.00	12,676.40	258.46 %
Buy-in-Parties Kids	5,368.76	4,000.00	1,368.76	134.22 %
Carnival	10,193.00	9,300.00	893.00	109.60 %
Emergency Preparedness	1,650.55	1,000.00	650.55	165.06 %
Interest Income	392.06	50.00	342.06	784.12 %
Jaguar Fund				
Jaguar Fund-Corporate Donations	30,456.20	26,000.00	4,456.20	117.14 %
Jaguar Fund-Parent Contribution	199,582.25	215,000.00	-15,417.75	92.83 %
Total Jaguar Fund	230,038.45	241,000.00	-10,961.55	95.45 %
Open House	1,113.18		1,113.18	
Other Income	8,643.23	2,500.00	6,143.23	345.73 %
Read-A-Thon	30,686.52	20,000.00	10,686.52	153.43 %
Scrip	190.64	100.00	90.64	190.64 %
T-Shirt Sales	7,485.00	8,000.00	-515.00	93.56 %
Teacher Treats & Other On-line Auction	19,717.92	4,000.00	15,717.92	492.95 %
Walk-A-Thon	34,148.40	15,000.00	19,148.40	227.66 %
Yearbook Sales	4,603.32	1,000.00	3,603.32	460.33 %
Total Income	\$377,372.16	\$316,450.00	\$60,922.16	119.25 %
GROSS PROFIT	\$377,372.16	\$316,450.00	\$60,922.16	119.25 %
EXPENSES				
Campus Support				
First Aid Supplies	47.21	100.00	-52.79	47.21 %
New Parent Orientation		150.00	-150.00	
PFC Social Events	172.71	200.00	-27.29	86.36 %
Teacher Appreciation	248.03	350.00	-101.97	70.87 %
Total Campus Support	467.95	800.00	-332.05	58.49 %
Curriculum Support				
Copier Support/Printshop	3,811.55	7,500.00	-3,688.45	50.82 %
Grade Level Performance Support	420.56	400.00	20.56	105.14 %
Instructional Supplies	2,424.79	2,500.00	-75.21	96.99 %
Library	300.00	300.00	0.00	100.00 %
Online Subscriptions	5,248.35	5,000.00	248.35	104.97 %
Playground Supplies	144.17	200.00	-55.83	72.09 %
Principal's Discretionary Fund	-8.93	0.00	-8.93	
Teacher Allotments	8,143.21	8,160.00	-16.79	99.79 %
Workshop Support	1,500.00	1,500.00	0.00	100.00 %
Total Curriculum Support	21,983.70	25,560.00	-3,576.30	86.01 %
Enrichment				
Art Awareness	1,352.73	1,600.00	-247.27	84.55 %
Art Show	580.59	500.00	80.59	116.12 %

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
P.E.P.		1,000.00	-1,000.00	
Science Fair	122.28		122.28	
Total Enrichment	2,055.60	3,100.00	-1,044.40	66.31 %
Fundraising Expenses		300.00	-300.00	
Auction/Gala Expense	1,000.00		1,000.00	
Carnival Expense	5,679.12	6,900.00	-1,220.88	82.31 %
T-Shirt Expense	2,812.31	4,300.00	-1,487.69	65.40 %
Total Fundraising Expenses	9,491.43	11,500.00	-2,008.57	82.53 %
Operating Expenses				
Recurring Expenses				
Bank Fees	12.00	100.00	-88.00	12.00 %
Credit Card Charges	4,801.80	5,000.00	-198.20	96.04 %
Insurance Expense	4,504.71	6,000.00	-1,495.29	75.08 %
Kick off Day expenses	92.05	100.00	-7.95	92.05 %
PFC Financial Software	360.00	360.00	0.00	100.00 %
PFC Website		50.00	-50.00	
Supplies	89.24	100.00	-10.76	89.24 %
Tax Return Processing	892.97	850.00	42.97	105.06 %
Total Recurring Expenses	10,752.77	12,560.00	-1,807.23	85.61 %
Total Operating Expenses	10,752.77	12,560.00	-1,807.23	85.61 %
Staffing Expense				
4/5 Science Aide (deleted)		0.00	0.00	
Aide - Literacy	12,660.66	11,025.00	1,635.66	114.84 %
Custodial Overtime		500.00	-500.00	
Instructional Aide - 1st Grade	18,515.20	17,820.00	695.20	103.90 %
Instructional Aide - 2nd-5th	15,737.93	15,425.00	312.93	102.03 %
Instructional Aide - 3rd (30%)	5,554.56	5,375.00	179.56	103.34 %
Instructional Aide - K	25,173.67	21,985.00	3,188.67	114.50 %
Instructional Aide - TK	6,508.27	5,670.00	838.27	114.78 %
Intervention ELD	18,450.81	17,430.00	1,020.81	105.86 %
Noon League Teacher	1,500.00	1,500.00	0.00	100.00 %
Office Support	503.46	500.00	3.46	100.69 %
Performing Art Assistant	7,028.49	5,900.00	1,128.49	119.13 %
Reading/ELD Teacher	24,268.52	24,800.00	-531.48	97.86 %
Safety - Crossing Guard	4,247.10	8,700.00	-4,452.90	48.82 %
Science Aide - 1st, 4th & 5th Grade	13,222.99	14,320.00	-1,097.01	92.34 %
Science Aide - 2nd & 3rd Grade	15,017.40	13,580.00	1,437.40	110.58 %
Site Tech 1	8,489.88	7,600.00	889.88	111.71 %
Site Tech II	73,950.06	69,500.00	4,450.06	106.40 %
Vocal Music Teacher	20,156.52	21,300.00	-1,143.48	94.63 %
Total Staffing Expense	270,985.52	262,930.00	8,055.52	103.06 %
Strategic Planning Expenses				
Instructional Aide - 3rd (70%)	12,960.63	12,445.00	515.63	104.14 %
Online Math Subscription	3,295.00	5,000.00	-1,705.00	65.90 %
Readers Workshop Support	12,918.75	16,000.00	-3,081.25	80.74 %
Total Strategic Planning Expenses	29,174.38	33,445.00	-4,270.62	87.23 %
Total Expenses	\$344,911.35	\$349,895.00	\$ -4,983.65	98.58 %

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET OPERATING INCOME	\$32,460.81	\$ -33,445.00	\$65,905.81	-97.06 %
NET INCOME	\$32,460.81	\$ -33,445.00	\$65,905.81	-97.06 %