

John Green Parent Faculty Club

BUDGET VS. ACTUALS: JOHN GREEN PFC PROPOSED BUDGET - FY21 P&L

December 2020

	DEC 2020			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Revenue						
Events				\$0.00	\$0.00	\$0.00
Check-in Day Donations		2,916.67	-2,916.67	\$0.00	\$2,916.67	\$ -2,916.67
Fall Festival revenue		750.00	-750.00	\$0.00	\$750.00	\$ -750.00
Total Events		3,666.67	-3,666.67	\$0.00	\$3,666.67	\$ -3,666.67
Other Income - Amazon Smile		12.50	-12.50	\$0.00	\$12.50	\$ -12.50
Other Income - Bank Interest		0.42	-0.42	\$0.00	\$0.42	\$ -0.42
Other Income - Bank Rebate	2.00		2.00	\$2.00	\$0.00	\$2.00
Other Income - Box Tops		25.00	-25.00	\$0.00	\$25.00	\$ -25.00
Other income - Cash for Class, DPIE		83.33	-83.33	\$0.00	\$83.33	\$ -83.33
PFC-Dine out		33.33	-33.33	\$0.00	\$33.33	\$ -33.33
Sales - Spiritwear		250.00	-250.00	\$0.00	\$250.00	\$ -250.00
Total Revenue	\$2.00	\$4,071.25	\$ -4,069.25	\$2.00	\$4,071.25	\$ -4,069.25
Cost of Goods Sold						
Check-In Day - Costs		250.00	-250.00	\$0.00	\$250.00	\$ -250.00
Fall Festival - Costs		625.00	-625.00	\$0.00	\$625.00	\$ -625.00
Total Cost of Goods Sold	\$0.00	\$875.00	\$ -875.00	\$0.00	\$875.00	\$ -875.00
GROSS PROFIT	\$2.00	\$3,196.25	\$ -3,194.25	\$2.00	\$3,196.25	\$ -3,194.25
Expenditures						
Administrative Costs				\$0.00	\$0.00	\$0.00
Bank Charges	2.00		2.00	\$2.00	\$0.00	\$2.00
Insurance Fees		52.00	-52.00	\$0.00	\$52.00	\$ -52.00
Intuit Quickbooks On Line		62.92	-62.92	\$0.00	\$62.92	\$ -62.92
Member Planet		25.00	-25.00	\$0.00	\$25.00	\$ -25.00
Miscellaneous Admin		135.08	-135.08	\$0.00	\$135.08	\$ -135.08
Offsite Document Storage		23.33	-23.33	\$0.00	\$23.33	\$ -23.33
Website		16.67	-16.67	\$0.00	\$16.67	\$ -16.67
Total Administrative Costs	2.00	315.00	-313.00	\$2.00	\$315.00	\$ -313.00
Alhambra Water		50.00	-50.00	\$0.00	\$50.00	\$ -50.00
Back to school Night		14.58	-14.58	\$0.00	\$14.58	\$ -14.58
BrainPop		200.00	-200.00	\$0.00	\$200.00	\$ -200.00
Breakfast Book Club		16.67	-16.67	\$0.00	\$16.67	\$ -16.67
Cocoa / Cookies with Santa (Winter Fest)		83.33	-83.33	\$0.00	\$83.33	\$ -83.33
Destination Imagination		29.17	-29.17	\$0.00	\$29.17	\$ -29.17
Dublin Pride Week		8.33	-8.33	\$0.00	\$8.33	\$ -8.33
Egg Hunt		16.67	-16.67	\$0.00	\$16.67	\$ -16.67
Family Art Night		41.67	-41.67	\$0.00	\$41.67	\$ -41.67
Family Dance Night		104.17	-104.17	\$0.00	\$104.17	\$ -104.17
First Day of School Coffee		8.33	-8.33	\$0.00	\$8.33	\$ -8.33
Free gifts for donations	351.00		351.00	\$351.00	\$0.00	\$351.00
Geography Bee		20.83	-20.83	\$0.00	\$20.83	\$ -20.83
Junior Achievement		41.67	-41.67	\$0.00	\$41.67	\$ -41.67

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KG hand wash campaign		8.33	-8.33	\$0.00	\$8.33	\$ -8.33
Math Kangaroo		41.67	-41.67	\$0.00	\$41.67	\$ -41.67
Math Olympiad		20.83	-20.83	\$0.00	\$20.83	\$ -20.83
Minder Binder		133.33	-133.33	\$0.00	\$133.33	\$ -133.33
Movie Night		41.67	-41.67	\$0.00	\$41.67	\$ -41.67
Multicultural Night		104.17	-104.17	\$0.00	\$104.17	\$ -104.17
Music		150.00	-150.00	\$0.00	\$150.00	\$ -150.00
New Parent Welcome Picnic		16.67	-16.67	\$0.00	\$16.67	\$ -16.67
Pastries w/ Parents		150.00	-150.00	\$0.00	\$150.00	\$ -150.00
PFC Outreach		20.83	-20.83	\$0.00	\$20.83	\$ -20.83
Project CornerStone		125.00	-125.00	\$0.00	\$125.00	\$ -125.00
Read Across America		20.83	-20.83	\$0.00	\$20.83	\$ -20.83
Red Ribbon		20.83	-20.83	\$0.00	\$20.83	\$ -20.83
Room Parent meetings		20.83	-20.83	\$0.00	\$20.83	\$ -20.83
Safe Routes		41.67	-41.67	\$0.00	\$41.67	\$ -41.67
Spelling Bee		20.83	-20.83	\$0.00	\$20.83	\$ -20.83
Staff Appreciation		166.67	-166.67	\$0.00	\$166.67	\$ -166.67
STEAM / Family Engineering Night		83.33	-83.33	\$0.00	\$83.33	\$ -83.33
Talent Show		41.67	-41.67	\$0.00	\$41.67	\$ -41.67
Total Expenditures	\$353.00	\$2,179.58	\$ -1,826.58	\$353.00	\$2,179.58	\$ -1,826.58
NET OPERATING REVENUE	\$ -351.00	\$1,016.67	\$ -1,367.67	\$ -351.00	\$1,016.67	\$ -1,367.67
Other Expenditures						
Unforecasted expenses		416.67	-416.67	\$0.00	\$416.67	\$ -416.67
Total Other Expenditures	\$0.00	\$416.67	\$ -416.67	\$0.00	\$416.67	\$ -416.67
NET OTHER REVENUE	\$0.00	\$ -416.67	\$416.67	\$0.00	\$ -416.67	\$416.67
NET REVENUE	\$ -351.00	\$600.00	\$ -951.00	\$ -351.00	\$600.00	\$ -951.00