

John Green Parent Faculty Club

Budget vs. Actuals: John Green PFC Proposed Budget - FY21 P&L

July 2020 - March 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Events				
Check-in Day Donations	32,935.22	26,250.03	6,685.19	125.47 %
Fall Festival revenue		6,750.00	-6,750.00	
Total Events	32,935.22	33,000.03	-64.81	99.80 %
Other Income - Amazon Smile	216.15	112.50	103.65	192.13 %
Other Income - Bank Interest		3.78	-3.78	
Other Income - Bank Rebate	20.00		20.00	
Other Income - Box Tops	77.50	225.00	-147.50	34.44 %
Other income - Cash for Class, DPIE	1,000.00	749.97	250.03	133.34 %
Other Income - Rebate	479.22		479.22	
Other Income - Uncategorized Income	350.00		350.00	
Parent Donation	80.10		80.10	
PFC-Dine out		299.97	-299.97	
Sales - Spiritwear		2,250.00	-2,250.00	
Uncategorized Revenue	0.00		0.00	
Winter Donation	125.00		125.00	
Total Revenue	\$35,283.19	\$36,641.25	\$ -1,358.06	96.29 %
Cost of Goods Sold				
Check-In Day - Costs		2,250.00	-2,250.00	
Fall Festival - Costs	420.00	5,625.00	-5,205.00	7.47 %
Total Cost of Goods Sold	\$420.00	\$7,875.00	\$ -7,455.00	5.33 %
GROSS PROFIT	\$34,863.19	\$28,766.25	\$6,096.94	121.19 %
Expenditures				
2019-2020 Expenses	130.48		130.48	
Administrative Costs				
Bank Charges	50.00		50.00	
Insurance Fees		468.00	-468.00	
Intuit Quickbooks On Line		566.28	-566.28	
Legal & IRS Fees	5.00		5.00	
Member Planet	300.00	225.00	75.00	133.33 %
Miscellaneous Admin		1,215.72	-1,215.72	
Offsite Document Storage	23.08	209.97	-186.89	10.99 %
PTO Today	574.00		574.00	
Software	149.90		149.90	
Tax prep fees	1,000.00		1,000.00	
Website		150.03	-150.03	
Total Administrative Costs	2,101.98	2,835.00	-733.02	74.14 %
Alhambra Water		450.00	-450.00	
Back to school Night		131.22	-131.22	
BrainPop		1,800.00	-1,800.00	
Breakfast Book Club		150.03	-150.03	

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Camps				
Virtual Science Camp	1,375.00		1,375.00	
Total Camps	1,375.00		1,375.00	
Cocoa / Cookies with Santa (Winter Fest)		749.97	-749.97	
Destination Imagination		262.53	-262.53	
Dublin Pride Week		74.97	-74.97	
Egg Hunt		150.03	-150.03	
Family Art Night		375.03	-375.03	
Family Dance Night		937.53	-937.53	
First Day of School Coffee		74.97	-74.97	
Free gifts for donations	666.97		666.97	
Geography Bee		187.47	-187.47	
GoFund Me	268.75		268.75	
Junior Achievement		375.03	-375.03	
KG hand wash campaign		74.97	-74.97	
Mask	216.00		216.00	
Math Kangaroo		375.03	-375.03	
Math Olympiad	119.00	187.47	-68.47	63.48 %
Minder Binder		1,199.97	-1,199.97	
Movie Night	69.06	375.03	-305.97	18.41 %
Multicultural Night		937.53	-937.53	
Music	1,221.87	1,350.00	-128.13	90.51 %
New Parent Welcome Picnic		150.03	-150.03	
Pastries w/ Parents		1,350.00	-1,350.00	
PFC Outreach		187.47	-187.47	
Project CornerStone		1,125.00	-1,125.00	
Read Across America		187.47	-187.47	
Red Ribbon		187.47	-187.47	
Room Parent meetings		187.47	-187.47	
Safe Routes		375.03	-375.03	
Safety / Emergency supplies	351.00		351.00	
Scholastic	1,476.60		1,476.60	
School PE Supplies	1,562.00		1,562.00	
Spelling Bee		187.47	-187.47	
Staff Appreciation		1,500.03	-1,500.03	
STEAM / Family Engineering Night		749.97	-749.97	
Talent Show		375.03	-375.03	
Total Expenditures	\$9,558.71	\$19,616.22	\$ -10,057.51	48.73 %
NET OPERATING REVENUE	\$25,304.48	\$9,150.03	\$16,154.45	276.55 %
Other Expenditures				
Unforecasted expenses		3,750.03	-3,750.03	
Total Other Expenditures	\$0.00	\$3,750.03	\$ -3,750.03	0.00%

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July 2020 - March 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET OTHER REVENUE	\$0.00	\$ -3,750.03	\$3,750.03	0.00 %
NET REVENUE	\$25,304.48	\$5,400.00	\$19,904.48	468.60 %

John Green Parent Faculty Club

Statement of Activity

July 2020 - April 2021

	TOTAL
Revenue	
Events	
Check-in Day Donations	32,935.22
Total Events	32,935.22
Other Income - Amazon Smile	216.15
Other Income - Bank Rebate	32.00
Other Income - Box Tops	77.50
Other income - Cash for Class, DPIE	1,000.00
Other Income - Rebate	479.22
Other Income - Uncategorized Income	350.00
Parent Donation	80.10
Uncategorized Revenue	0.00
Winter Donation	125.00
Total Revenue	\$35,295.19
Cost of Goods Sold	
Fall Festival - Costs	420.00
Total Cost of Goods Sold	\$420.00
GROSS PROFIT	\$34,875.19
Expenditures	
2019-2020 Expenses	130.48
Administrative Costs	
Bank Charges	299.58
Legal & IRS Fees	5.00
Member Planet	300.00
Office Supplies	24.78
Offsite Document Storage	23.08
PTO Today	574.00
Software	149.90
Tax prep fees	1,000.00
Total Administrative Costs	2,376.34
Camps	
Virtual Science Camp	1,375.00
Total Camps	1,375.00
Free gifts for donations	666.97
GoFund Me	268.75
Mask	216.00
Math Olympiad	119.00
Movie Night	69.06
Music	1,221.87
Safety / Emergency supplies	351.00
Scholastic	1,476.60

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Statement of Activity

July 2020 - April 2021

	TOTAL
School PE Supplies	1,562.00
Staff Reimbursements	400.00
Total Expenditures	\$10,233.07
NET OPERATING REVENUE	\$24,642.12
Other Expenditures	
5th Grade Promotion 19-20	2,953.03
Total Other Expenditures	\$2,953.03
NET OTHER REVENUE	\$ -2,953.03
NET REVENUE	\$21,689.09

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Statement of Financial Position

As of April 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	0.00
Checking 1716	13,113.89
Saving	57,498.19
Total Bank Accounts	\$70,612.08
Other Current Assets	
Uncategorized Asset	-100.00
Undeposited Funds	0.00
Total Other Current Assets	\$ -100.00
Total Current Assets	\$70,512.08
TOTAL ASSETS	\$70,512.08
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
5th Grade Promotion Income 19-20	0.00
5th Grade Promotion 18-19 funds	144.90
Total 5th Grade Promotion Income 19-20	144.90
Emergency Supply Kits	-2,387.44
School Funds	141.66
Total Other Current Liabilities	\$ -2,100.88
Total Current Liabilities	\$ -2,100.88
Total Liabilities	\$ -2,100.88
Equity	
Opening Bal Equity	1,337.08
Unrestricted Net Assets	49,586.79
Net Revenue	21,689.09
Total Equity	\$72,612.96
TOTAL LIABILITIES AND EQUITY	\$70,512.08