

John Green Parent Faculty Club

Budget Overview: John Green PFC Budget 2022-23 - FY23 P&L

July 2022 - June 2023

	TOTAL
Revenue	
Billable Expenditure Revenue	
Starting Balance - 2022-23	65,392.50
Total Billable Expenditure Revenue	65,392.50
Events	
Fall Festival revenue	9,000.00
Parent Donation (Check In Day)	35,000.00
Total Events	44,000.00
Events - Winter Wonderland	2,000.00
Other Income - Amazon Smile	150.00
Other Income - Benevity Corporate Matching	1,500.00
Other Income - Box Tops	250.00
Other income - Cash for Class, DPIE	1,000.00
PFC-Dine out	400.00
Sales - Menchies	500.00
Sales - Spiritwear	2,500.00
Total Revenue	\$117,692.50
Cost of Goods Sold	
Fall Festival - Costs	6,000.00
Spirit Wear - Costs	2,000.00
Tier Donation - Costs	5,000.00
Total Cost of Goods Sold	\$13,000.00
GROSS PROFIT	\$104,692.50
Expenditures	
5th grade Promotion 2022-23	1,000.00
Administrative Costs	
Bank Charges	200.00
California food handler certification	75.00
Copy Expenses	200.00
Fingerprinting	200.00
Insurance Fees	700.00
Intuit Quickbooks On Line	200.00
Legal & IRS Fees	1,200.00
Miscellaneous Admin	150.00
Office Supplies	200.00
Offsite Document Storage	200.00
PayPal Fees	900.00
Software-Adobe	180.00
Software-Zoom	50.00
Website	200.00
Total Administrative Costs	4,655.00
Alhambra Water	500.00
All Students Included	

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	TOTAL
Halloween Consume & Pumpkin Decorative Contest	500.00
Total All Students Included	500.00
Back To School	
First day of school decoration	200.00
Total Back To School	200.00
Camps	
Camp Santa Cruz	1,500.00
Total Camps	1,500.00
Cocoa / Cookies with Santa (Winter Fest)	3,000.00
Coffee with Principal	250.00
Dublin Pride Day	100.00
Easter Egg Hunt	500.00
Family Dance Night	2,000.00
Field Day (Special Request)	1,000.00
Field Trips	5,000.00
Grade Level Grants (Special Request)	4,000.00
Junior Achievement	1,500.00
KinderGarten Hand Washing Campaign	500.00
KinderGarten Welcome Picnic	500.00
Minder Binder	2,000.00
Movie Night	500.00
Multicultural Night	3,000.00
Non-Recurring Expenses	
Classroom wagons	1,000.00
Volunteer Appreciation	1,000.00
Total Non-Recurring Expenses	2,000.00
Operation Gratitude	200.00
Pastries w/ Parents	3,500.00
Principal Stipend	500.00
Project CornerStone	4,000.00
Read Across America	250.00
Red Ribbon Week	250.00
Room Parent Orientation Breakfast	300.00
Safe Routes	250.00
Safety Patrol	250.00
Science Program Support	
Math Kangaroo	500.00
Total Science Program Support	500.00
Spelling Bee	250.00
Staff Appreciation	3,000.00
STEAM / Family Engineering Night	3,000.00
Student Leadership	1,000.00
Teacher Stipend	

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	TOTAL
Avila C. Stipend	300.00
Battershell H - Stipend	300.00
Belosay M - Stipend	300.00
Carli S - Stipend	300.00
Casey Z	300.00
Chase K - Stipend	300.00
Crossman Stipend	150.00
Dorsett Stipend	150.00
Ewing Stipend	300.00
Faulkner Stipend	150.00
Fogel G - Stipend	300.00
Gondkoff. S. Stipend	300.00
Gray J - Stipend	300.00
Gutierrez E - Stipend	150.00
Hasnain S - Stipend	100.00
Herdman J Teacher Stipend	300.00
Hiller G - Stipend	300.00
Jacqueline(Jackie) Paul - Stipend	300.00
Jakubowicz Stipend	300.00
Johnson D - Stipend	300.00
Kennedy Stipend	300.00
Kim L. Stipend	300.00
Kolon Stipend	300.00
Lindahl S - Stipend	300.00
Malfatti J Stipend	300.00
Malfatti R Stipend	300.00
Masinter Stipend	300.00
Mitchell D - Stipend	300.00
Nielson Stipend	300.00
Parasaram V - Stipend	300.00
Schuster D - Stipend	300.00
Schwantje Stipend	300.00
Shannon M. Stipend	300.00
Silva (Band) Stipend	100.00
Smallwood B - Stipend	300.00
Smart M - Stipend	100.00
Songey Stipend	150.00
Sotelo Stipend	150.00
Souza J - Stipend	300.00
Sylva Stipend	300.00
Tofanelli Stipend	150.00
Townsley Stipend	150.00
Voyce Stipend	300.00
Total Teacher Stipend	11,100.00

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	TOTAL
Walk Through America	2,500.00
Walk Through California	2,500.00
Total Expenditures	\$67,555.00
NET OPERATING REVENUE	\$37,137.50
NET REVENUE	\$37,137.50