

John Green Parent Faculty Club

BUDGET OVERVIEW: JOHN GREEN PFC REVISED BUDGET 2019-2020 - FY20 P&L

July 2019 - June 2020

	TOTAL
Revenue	
Events	
Check-in Day Donations	35,000.00
Fall Festival revenue	9,000.00
Total Events	44,000.00
Other Income - Amazon Smile	150.00
Other Income - Bank Interest	5.00
Other Income - Box Tops	300.00
Other income - Cash for Class, DPIE	1,000.00
PFC-Dine out	400.00
Sales - Spiritwear	3,000.00
Total Revenue	\$48,855.00
Cost of Goods Sold	
Check-In Day - Costs	3,000.00
Fall Festival - Costs	7,500.00
Total Cost of Goods Sold	\$10,500.00
GROSS PROFIT	\$38,355.00
Expenditures	
Administrative Costs	
Insurance Fees	624.00
Intuit Quickbooks On Line	755.00
Member Planet	300.00
Miscellaneous Admin	1,621.00
Offsite Document Storage	280.00
Website	200.00
Total Administrative Costs	3,780.00
Alhambra Water	600.00
Back to school Night	175.00
BrainPop	2,400.00
Breakfast Book Club	200.00
Cocoa / Cookies with Santa	1,000.00
Destination Imagination	350.00
Dublin Pride Week	100.00
Egg Hunt	200.00
Family Art Night	500.00
Family Dance Night	1,250.00
Family Engineering Night	1,000.00
First Day of School Coffee	100.00
Geography Bee	250.00
Junior Achievement	500.00
KG hand wash campaign	100.00
Math Kangaroo	500.00
Math Olympiad	250.00

	TOTAL
Minder Binder	1,600.00
Movie Night	500.00
Multicultural Night	1,250.00
Music	1,800.00
New Parent Welcome Picnic	200.00
Pastries w/ Parents	1,800.00
PFC Outreach	250.00
Project CornerStone	1,500.00
Read Across America	250.00
Red Ribbon	250.00
Room Parent meetings	250.00
Safe Routes	500.00
Spelling Bee	250.00
Staff Appreciation	2,000.00
Talent Show	500.00
Total Expenditures	\$26,155.00
NET OPERATING REVENUE	\$12,200.00
Other Expenditures	
Unforecasted expenses	5,000.00
Total Other Expenditures	\$5,000.00
NET OTHER REVENUE	\$ -5,000.00
NET REVENUE	\$7,200.00