

John Green Parent Faculty Club

Budget vs. Actuals: John Green PFC Budget 2022-23 - FY23 P&L

August 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Billable Expenditure Revenue				
Starting Balance - 2022-23		5,449.38	-5,449.38	
Total Billable Expenditure Revenue		5,449.38	-5,449.38	
Events				
Check-in Day Donations	100.00		100.00	
Fall Festival revenue		750.00	-750.00	
Parent Donation (Check In Day)	18,535.00	2,916.67	15,618.33	635.48 %
Total Events	18,635.00	3,666.67	14,968.33	508.23 %
Events - Winter Wonderland		166.67	-166.67	
Other Income - Amazon Smile		12.50	-12.50	
Other Income - Benevity Corporate Matching		125.00	-125.00	
Other Income - Box Tops		20.83	-20.83	
Other income - Cash for Class, DPIE	1,000.00	83.33	916.67	1,200.05 %
PFC-Dine out		33.33	-33.33	
Sales - Menchies		41.67	-41.67	
Sales - Spiritwear		208.33	-208.33	
Total Revenue	\$19,635.00	\$9,807.71	\$9,827.29	200.20 %
Cost of Goods Sold				
Fall Festival - Costs		500.00	-500.00	
Spirit Wear - Costs		166.67	-166.67	
Tier Donation - Costs		416.67	-416.67	
Total Cost of Goods Sold	\$0.00	\$1,083.34	\$ -1,083.34	0.00%
GROSS PROFIT	\$19,635.00	\$8,724.37	\$10,910.63	225.06 %
Expenditures				
1716 Staff Reimbursements	894.45		894.45	
5th grade Promotion 2022-23		83.33	-83.33	
Administrative Costs				
Bank Charges	12.00	16.67	-4.67	71.99 %
Bank Rebate	-12.00		-12.00	
Total Bank Charges	0.00	16.67	-16.67	0.00 %
California food handler certification	23.85	6.25	17.60	381.60 %
Copy Expenses		16.67	-16.67	
Fingerprinting	54.99	16.67	38.32	329.87 %
Insurance Fees	689.00	58.33	630.67	1,181.21 %
Intuit Quickbooks On Line		16.67	-16.67	
Legal & IRS Fees		100.00	-100.00	
Miscellaneous Admin		12.50	-12.50	
Office Supplies		16.67	-16.67	
Offsite Document Storage		16.67	-16.67	
PayPal Fees	578.80	75.00	503.80	771.73 %
Software-Adobe		15.00	-15.00	

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Software-Zoom		4.17	-4.17	
Website		16.67	-16.67	
Total Administrative Costs	1,346.64	387.94	958.70	347.13 %
Alhambra Water		41.67	-41.67	
All Students Included				
Halloween Consume & Pumpkin Decorative Contest		41.67	-41.67	
Total All Students Included		41.67	-41.67	
Back To School				
First day of school decoration	150.00	16.67	133.33	899.82 %
Total Back To School	150.00	16.67	133.33	899.82 %
Camps				
Camp Santa Cruz		125.00	-125.00	
Total Camps		125.00	-125.00	
Cocoa / Cookies with Santa (Winter Fest)		250.00	-250.00	
Coffee with Principal		20.83	-20.83	
Dublin Pride Day		8.33	-8.33	
Easter Egg Hunt		41.67	-41.67	
Family Dance Night		166.67	-166.67	
Field Day (Special Request)		83.33	-83.33	
Field Trips		416.67	-416.67	
Grade Level Grants (Special Request)		333.33	-333.33	
Junior Achievement		125.00	-125.00	
KinderGarten Hand Washing Campaign		41.67	-41.67	
KinderGarten Welcome Picnic	173.57	41.67	131.90	416.53 %
Minder Binder		166.67	-166.67	
Movie Night		41.67	-41.67	
Multicultural Night		250.00	-250.00	
Non-Recurring Expenses				
Classroom wagons		83.33	-83.33	
Volunteer Appreciation		83.33	-83.33	
Total Non-Recurring Expenses		166.66	-166.66	
Operation Gratitude		16.67	-16.67	
Pastries w/ Parents		291.67	-291.67	
Principal Stipend		41.67	-41.67	
Project CornerStone		333.33	-333.33	
Read Across America		20.83	-20.83	
Red Ribbon Week		20.83	-20.83	
Room Parent Orientation Breakfast		25.00	-25.00	
Safe Routes		20.83	-20.83	
Safety Patrol		20.83	-20.83	
Science Program Support				
Math Kangaroo		41.67	-41.67	

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Total Science Program Support		41.67	-41.67
Spelling Bee		20.83	-20.83
Staff Appreciation		250.00	-250.00
STEAM / Family Engineering Night		250.00	-250.00
Student Leadership		83.33	-83.33
Teacher Stipend			
Avila C. Stipend		25.00	-25.00
Battershell H - Stipend		25.00	-25.00
Belosay M - Stipend		25.00	-25.00
Carli S - Stipend		25.00	-25.00
Casey Z		25.00	-25.00
Chase K - Stipend		25.00	-25.00
Crossman Stipend		12.50	-12.50
Dorsett Stipend		12.50	-12.50
Ewing Stipend		25.00	-25.00
Faulkner Stipend		12.50	-12.50
Fogel G - Stipend		25.00	-25.00
Gondkoff. S. Stipend		25.00	-25.00
Gray J - Stipend		25.00	-25.00
Gutierrez E - Stipend		12.50	-12.50
Hasnain S - Stipend		8.33	-8.33
Herdman J Teacher Stipend		25.00	-25.00
Hiller G - Stipend		25.00	-25.00
Jacqueline(Jackie) Paul - Stipend		25.00	-25.00
Jakubowicz Stipend		25.00	-25.00
Johnson D - Stipend		25.00	-25.00
Kennedy Stipend		25.00	-25.00
Kim L. Stipend		25.00	-25.00
Kolon Stipend		25.00	-25.00
Lindahl S - Stipend		25.00	-25.00
Malfatti J Stipend		25.00	-25.00
Malfatti R Stipend		25.00	-25.00
Masinter Stipend		25.00	-25.00
Mitchell D - Stipend		25.00	-25.00
Nielson Stipend		25.00	-25.00
Parasaram V - Stipend		25.00	-25.00
Schuster D - Stipend		25.00	-25.00
Schwantje Stipend		25.00	-25.00
Shannon M. Stipend		25.00	-25.00
Silva (Band) Stipend		8.33	-8.33
Smallwood B - Stipend		25.00	-25.00
Smart M - Stipend		8.33	-8.33
Songey Stipend		12.50	-12.50

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Sotelo Stipend		12.50	-12.50	
Souza J - Stipend		25.00	-25.00	
Sylva Stipend		25.00	-25.00	
Tofanelli Stipend		12.50	-12.50	
Townsley Stipend		12.50	-12.50	
Voyce Stipend		25.00	-25.00	
Total Teacher Stipend		924.99	-924.99	
Walk Through America		208.33	-208.33	
Walk Through California		208.33	-208.33	
Total Expenditures	\$2,564.66	\$5,629.59	\$ -3,064.93	45.56 %
NET OPERATING REVENUE	\$17,070.34	\$3,094.78	\$13,975.56	551.58 %
NET REVENUE	\$17,070.34	\$3,094.78	\$13,975.56	551.58 %