

John Green Parent Faculty Club

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

July 2020 - February 2021

| | TOTAL | | | |
|--|--------------------|--------------------|---------------------|-----------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| Revenue | | | | |
| Events | | | | |
| Check-in Day Donations | 32,935.22 | 23,333.36 | 9,601.86 | 141.15 % |
| Fall Festival revenue | | 6,000.00 | -6,000.00 | |
| Total Events | 32,935.22 | 29,333.36 | 3,601.86 | 112.28 % |
| Other Income - Amazon Smile | 216.15 | 100.00 | 116.15 | 216.15 % |
| Other Income - Bank Interest | | 3.36 | -3.36 | |
| Other Income - Bank Rebate | 6.00 | | 6.00 | |
| Other Income - Box Tops | 47.70 | 200.00 | -152.30 | 23.85 % |
| Other income - Cash for Class, DPIE | 1,000.00 | 666.64 | 333.36 | 150.01 % |
| PFC-Dine out | | 266.64 | -266.64 | |
| Sales - Spiritwear | | 2,000.00 | -2,000.00 | |
| Uncategorized Revenue | 0.00 | | 0.00 | |
| Total Revenue | \$34,205.07 | \$32,570.00 | \$1,635.07 | 105.02 % |
| Cost of Goods Sold | | | | |
| Check-In Day - Costs | | 2,000.00 | -2,000.00 | |
| Fall Festival - Costs | 420.00 | 5,000.00 | -4,580.00 | 8.40 % |
| Total Cost of Goods Sold | \$420.00 | \$7,000.00 | \$ -6,580.00 | 6.00 % |
| GROSS PROFIT | \$33,785.07 | \$25,570.00 | \$8,215.07 | 132.13 % |
| Expenditures | | | | |
| 2019-2020 Expenses | 130.48 | | 130.48 | |
| Administrative Costs | | | | |
| Bank Charges | 36.00 | | 36.00 | |
| Insurance Fees | | 416.00 | -416.00 | |
| Intuit Quickbooks On Line | | 503.36 | -503.36 | |
| Legal & IRS Fees | 5.00 | | 5.00 | |
| Member Planet | 300.00 | 200.00 | 100.00 | 150.00 % |
| Miscellaneous Admin | | 1,080.64 | -1,080.64 | |
| Offsite Document Storage | 23.08 | 186.64 | -163.56 | 12.37 % |
| PTO Today | 574.00 | | 574.00 | |
| Software | 149.90 | | 149.90 | |
| Tax prep fees | 1,000.00 | | 1,000.00 | |
| Website | | 133.36 | -133.36 | |
| Total Administrative Costs | 2,087.98 | 2,520.00 | -432.02 | 82.86 % |
| Alhambra Water | | 400.00 | -400.00 | |
| Back to school Night | | 116.64 | -116.64 | |
| BrainPop | | 1,600.00 | -1,600.00 | |
| Breakfast Book Club | | 133.36 | -133.36 | |
| Cocoa / Cookies with Santa (Winter Fest) | | 666.64 | -666.64 | |
| Destination Imagination | | 233.36 | -233.36 | |
| Dublin Pride Week | | 66.64 | -66.64 | |
| Egg Hunt | | 133.36 | -133.36 | |

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July 2020 - February 2021

| | TOTAL | | | |
|----------------------------------|--------------------|---------------------|----------------------|-----------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| Family Art Night | | 333.36 | -333.36 | |
| Family Dance Night | | 833.36 | -833.36 | |
| First Day of School Coffee | | 66.64 | -66.64 | |
| Free gifts for donations | 666.97 | | 666.97 | |
| Geography Bee | | 166.64 | -166.64 | |
| Junior Achievement | | 333.36 | -333.36 | |
| KG hand wash campaign | | 66.64 | -66.64 | |
| Mask | 216.00 | | 216.00 | |
| Math Kangaroo | | 333.36 | -333.36 | |
| Math Olympiad | 119.00 | 166.64 | -47.64 | 71.41 % |
| Minder Binder | | 1,066.64 | -1,066.64 | |
| Movie Night | 69.06 | 333.36 | -264.30 | 20.72 % |
| Multicultural Night | | 833.36 | -833.36 | |
| Music | 1,221.87 | 1,200.00 | 21.87 | 101.82 % |
| New Parent Welcome Picnic | | 133.36 | -133.36 | |
| Pastries w/ Parents | | 1,200.00 | -1,200.00 | |
| PFC Outreach | | 166.64 | -166.64 | |
| Project CornerStone | | 1,000.00 | -1,000.00 | |
| Read Across America | | 166.64 | -166.64 | |
| Red Ribbon | | 166.64 | -166.64 | |
| Room Parent meetings | | 166.64 | -166.64 | |
| Safe Routes | | 333.36 | -333.36 | |
| Safety / Emergency supplies | 351.00 | | 351.00 | |
| Scholastic | 1,476.60 | | 1,476.60 | |
| Spelling Bee | | 166.64 | -166.64 | |
| Staff Appreciation | | 1,333.36 | -1,333.36 | |
| STEAM / Family Engineering Night | | 666.64 | -666.64 | |
| Talent Show | | 333.36 | -333.36 | |
| Total Expenditures | \$6,338.96 | \$17,436.64 | \$ -11,097.68 | 36.35 % |
| NET OPERATING REVENUE | \$27,446.11 | \$8,133.36 | \$19,312.75 | 337.45 % |
| Other Expenditures | | | | |
| Unforecasted expenses | | 3,333.36 | -3,333.36 | |
| Total Other Expenditures | \$0.00 | \$3,333.36 | \$ -3,333.36 | 0.00% |
| NET OTHER REVENUE | \$0.00 | \$ -3,333.36 | \$3,333.36 | 0.00 % |
| NET REVENUE | \$27,446.11 | \$4,800.00 | \$22,646.11 | 571.79 % |

John Green Parent Faculty Club

Statement of Activity

July 2020 - February 2021

| | TOTAL |
|-------------------------------------|--------------------|
| Revenue | |
| Events | |
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| Total Events | 32,935.22 |
| Other Income - Amazon Smile | 216.15 |
| Other Income - Bank Rebate | 6.00 |
| Other Income - Box Tops | 47.70 |
| Other income - Cash for Class, DPIE | 1,000.00 |
| Uncategorized Revenue | 0.00 |
| Total Revenue | \$34,205.07 |
| Cost of Goods Sold | |
| Fall Festival - Costs | 420.00 |
| Total Cost of Goods Sold | \$420.00 |
| GROSS PROFIT | \$33,785.07 |
| Expenditures | |
| 2019-2020 Expenses | 130.48 |
| Administrative Costs | |
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| Legal & IRS Fees | 5.00 |
| Member Planet | 300.00 |
| Offsite Document Storage | 23.08 |
| PTO Today | 574.00 |
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| Tax prep fees | 1,000.00 |
| Total Administrative Costs | 2,087.98 |
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| Mask | 216.00 |
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| Movie Night | 69.06 |
| Music | 1,221.87 |
| Safety / Emergency supplies | 351.00 |
| Scholastic | 1,476.60 |
| Total Expenditures | \$6,338.96 |
| NET OPERATING REVENUE | \$27,446.11 |
| NET REVENUE | \$27,446.11 |

John Green Parent Faculty Club

Statement of Financial Position

As of February 28, 2021

| | TOTAL |
|---|--------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Cash on hand | 0.00 |
| Checking | 0.00 |
| Checking 1716 | 8,177.47 |
| Saving | 71,434.07 |
| Total Bank Accounts | \$79,611.54 |
| Other Current Assets | |
| Uncategorized Asset | -100.00 |
| Undeposited Funds | 0.00 |
| Total Other Current Assets | \$ -100.00 |
| Total Current Assets | \$79,511.54 |
| TOTAL ASSETS | |
| \$79,511.54 | |
| 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 | 855.00 |
| School Funds | 141.66 |
| Total Other Current Liabilities | \$1,141.56 |
| Total Current Liabilities | \$1,141.56 |
| Total Liabilities | \$1,141.56 |
| Equity | |
| Opening Bal Equity | 1,337.08 |
| Unrestricted Net Assets | 49,586.79 |
| Net Revenue | 27,446.11 |
| Total Equity | \$78,369.98 |
| TOTAL LIABILITIES AND EQUITY | \$79,511.54 |