

# John Green Parent Faculty Club

## Budget vs. Actuals: PFC Budget FY2023 - FY23 P&L

June 2022 - June 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
Events				
Check-in Day Donations		42,813.32	-42,813.32	
Fall Festival revenue		9,977.00	-9,977.00	
<b>Total Events</b>		<b>52,790.32</b>	<b>-52,790.32</b>	
Events - Winter Wonderland		11,485.00	-11,485.00	
Other Income - Amazon Smile		40.00	-40.00	
Other Income - Bank Interest		25.00	-25.00	
Other Income - Box Tops		235.00	-235.00	
Other Income - E-Scrip		725.00	-725.00	
Other Income - Eco Program		1,526.00	-1,526.00	
Other Income - Uncategorized Income		3,000.00	-3,000.00	
Sales - Menchies		500.00	-500.00	
Sales - Minder Binders		1,724.00	-1,724.00	
Sales - Spiritwear		7,557.00	-7,557.00	
Sales - Yearbook		16,720.00	-16,720.00	
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$96,327.32</b>	<b>\$ -96,327.32</b>	<b>0.00%</b>
<b>Cost of Goods Sold</b>				
Check-In Day - Costs		5,000.00	-5,000.00	
Eco Program - Costs		1,169.00	-1,169.00	
Fall Festival - Costs		9,977.00	-9,977.00	
Gator Gallup - Costs		4,181.00	-4,181.00	
Minder Binder - Costs		1,724.00	-1,724.00	
Spirit Wear - Costs		7,557.00	-7,557.00	
Winter Wonderland - Costs		11,485.00	-11,485.00	
Yearbook - Costs		15,385.00	-15,385.00	
<b>Total Cost of Goods Sold</b>	<b>\$0.00</b>	<b>\$56,478.00</b>	<b>\$ -56,478.00</b>	<b>0.00%</b>
<b>GROSS PROFIT</b>	<b>\$0.00</b>	<b>\$39,849.32</b>	<b>\$ -39,849.32</b>	<b>0.00%</b>
<b>Expenditures</b>				
1716 Staff Reimbursements	1,633.94		1,633.94	
5th grade Promo 2018-19	600.00		600.00	
Administrative Costs				
Bank Charges	12.00	200.00	-188.00	6.00 %
Bank Rebate	-12.00		-12.00	
<b>Total Bank Charges</b>	<b>0.00</b>	<b>200.00</b>	<b>-200.00</b>	<b>0.00 %</b>
Fingerprinting		200.00	-200.00	
Insurance Fees		700.00	-700.00	
Intuit Quickbooks On Line		160.00	-160.00	
Legal & IRS Fees		1,120.00	-1,120.00	
Member Planet		300.00	-300.00	
Office Supplies		100.00	-100.00	
Offsite Document Storage		210.00	-210.00	

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	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Software	869.99		869.99	
Tax prep fees	1,000.00		1,000.00	
Website		200.00	-200.00	
<b>Total Administrative Costs</b>	<b>1,869.99</b>	<b>3,190.00</b>	<b>-1,320.01</b>	<b>58.62 %</b>
Allergy Awareness Campaign		520.00	-520.00	
Art in Action		8,300.00	-8,300.00	
Camps				
Camp Arroyo		600.00	-600.00	
<b>Total Camps</b>		<b>600.00</b>	<b>-600.00</b>	
Character Education Program		10,400.00	-10,400.00	
Cocoa / Cookies with Santa (Winter Fest)	44.24		44.24	
Destination Imagination		750.00	-750.00	
Donuts with Dads		1,600.00	-1,600.00	
Dublin Pride Week		750.00	-750.00	
Engineering Week		1,000.00	-1,000.00	
Field Day		1,000.00	-1,000.00	
Field Trips		13,200.00	-13,200.00	
Geography Bee		250.00	-250.00	
Grade Level Grants		13,200.00	-13,200.00	
Hospitality		1,500.00	-1,500.00	
Lunch Balls		600.00	-600.00	
Math Kangaroo		500.00	-500.00	
Minder Binder	1,566.00		1,566.00	
Movie Night	153.26	500.00	-346.74	30.65 %
Muffins With Mom		2,000.00	-2,000.00	
Multicultural Night		1,500.00	-1,500.00	
Music		1,800.00	-1,800.00	
New Teacher Stipends				
Bretey New Teacher Stipend		200.00	-200.00	
Connor New Teacher Stipend		200.00	-200.00	
Crossman New Teacher Stipend		100.00	-100.00	
Fogel New Teacher Stipend		200.00	-200.00	
Kapadekar New Teacher Stipend		200.00	-200.00	
Voyce New Teacher Stipend		200.00	-200.00	
<b>Total New Teacher Stipends</b>		<b>1,100.00</b>	<b>-1,100.00</b>	
Non-Recurring Expenses				
Bike and Walk to School Events		50.00	-50.00	
Classroom wagons		2,500.00	-2,500.00	
DK/K Classroom Enhancement Project		3,500.00	-3,500.00	
Friendship Corner		500.00	-500.00	
Music Enhancement Project		5,029.00	-5,029.00	
Other Non-Recurring		910.00	-910.00	

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	TOTAL			% OF BUDGET
	ACTUAL	BUDGET	OVER BUDGET	
PFC Closet		540.00	-540.00	
Volunteer Appreciation	650.59		650.59	
<b>Total Non-Recurring Expenses</b>	<b>650.59</b>	<b>13,029.00</b>	<b>-12,378.41</b>	<b>4.99 %</b>
Operation Gratitude		160.00	-160.00	
PE/Athletic Supplies		3,000.00	-3,000.00	
Read Across America		250.00	-250.00	
Red Ribbon		850.00	-850.00	
Science Fair		2,000.00	-2,000.00	
Science Program Support		21,931.00	-21,931.00	
Spelling Bee		250.00	-250.00	
Staff Appreciation	1,620.78	1,500.00	120.78	108.05 %
Student Leadership		1,000.00	-1,000.00	
Talent Show	979.24	400.00	579.24	244.81 %
Teacher Stipend				
Ansari Stipend		300.00	-300.00	
Bowen/Tenney Stipend		500.00	-500.00	
Bretey Stipend		500.00	-500.00	
Cederbom Stipend		500.00	-500.00	
Connor E. Stipend		500.00	-500.00	
Currin Stipend		500.00	-500.00	
Diaz Stipend		500.00	-500.00	
Ewing Stipend		500.00	-500.00	
Flory/Crossman Stipend		500.00	-500.00	
Fogel Stipend		500.00	-500.00	
Goluba Stipend		300.00	-300.00	
Gondkoff. S. Stipend		500.00	-500.00	
Gonzales Stipend		500.00	-500.00	
Grice Stipend		500.00	-500.00	
Hahn Stipend		500.00	-500.00	
Hebel Stipend		500.00	-500.00	
Herdman J Teacher Stipend		500.00	-500.00	
Hillier Stipend		500.00	-500.00	
Houston Stipend		500.00	-500.00	
Jakubowicz Stipend		500.00	-500.00	
Kapadekar Stipend		500.00	-500.00	
Kennedy/Woolsey Stipend		500.00	-500.00	
Kim G. Stipend		500.00	-500.00	
Kim L. Stipend		500.00	-500.00	
Kolon/Faulkner Stipend		500.00	-500.00	
Krier J. Stipend		500.00	-500.00	
Krier S. Stipend		500.00	-500.00	
Masinter Stipend		500.00	-500.00	
Molzen Stipend		500.00	-500.00	

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	TOTAL			% OF BUDGET
	ACTUAL	BUDGET	OVER BUDGET	
Natale Stipend		500.00	-500.00	
Nielson Stipend		500.00	-500.00	
Palia/Dorsett Stipend		500.00	-500.00	
Parsley Stipend		500.00	-500.00	
Pizano Stipend		250.00	-250.00	
Prior S. Stipend		500.00	-500.00	
Rosin Stipend		500.00	-500.00	
Schwantje Stipend		500.00	-500.00	
Silva (Band) Stipend		200.00	-200.00	
Songey/Townsley Stipend		500.00	-500.00	
Sotelo/Faulkner Stipend		500.00	-500.00	
Tofanelli Stipend		500.00	-500.00	
Voyce Stipend		500.00	-500.00	
Yamaguchi Stipend		500.00	-500.00	
<b>Total Teacher Stipend</b>		<b>20,550.00</b>	<b>-20,550.00</b>	
Walk Through America		2,300.00	-2,300.00	
Walk Through California		2,300.00	-2,300.00	
Writing Assembly		800.00	-800.00	
<b>Total Expenditures</b>	<b>\$9,118.04</b>	<b>\$134,580.00</b>	<b>\$ -125,461.96</b>	<b>6.78 %</b>
NET OPERATING REVENUE	<b>\$ -9,118.04</b>	<b>\$ -94,730.68</b>	<b>\$85,612.64</b>	<b>9.63 %</b>
NET REVENUE	<b>\$ -9,118.04</b>	<b>\$ -94,730.68</b>	<b>\$85,612.64</b>	<b>9.63 %</b>

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## Statement of Activity

June 2022

	TOTAL
Revenue	
<b>Total Revenue</b>	
GROSS PROFIT	<b>\$0.00</b>
Expenditures	
1716 Staff Reimbursements	1,633.94
5th grade Promo 2018-19	600.00
Administrative Costs	
Bank Charges	12.00
Bank Rebate	-12.00
<b>Total Bank Charges</b>	<b>0.00</b>
Software	869.99
Tax prep fees	1,000.00
<b>Total Administrative Costs</b>	<b>1,869.99</b>
Cocoa / Cookies with Santa (Winter Fest)	44.24
Minder Binder	1,566.00
Movie Night	153.26
Non-Recurring Expenses	
Volunteer Appreciation	650.59
<b>Total Non-Recurring Expenses</b>	<b>650.59</b>
Staff Appreciation	1,620.78
Talent Show	979.24
<b>Total Expenditures</b>	<b>\$9,118.04</b>
NET OPERATING REVENUE	<b>\$ -9,118.04</b>
NET REVENUE	<b>\$ -9,118.04</b>

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## Statement of Financial Position

As of June 30, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
5th Grade Promotion 21-22	373.08
Checking	0.00
Checking 1716	12,254.78
Saving 2151	52,702.20
Savings (PFC PayPal)	871.04
<b>Total Bank Accounts</b>	<b>\$66,201.10</b>
Other Current Assets	
Uncategorized Asset	0.00
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$66,201.10</b>
<b>TOTAL ASSETS</b>	
	<b>\$66,201.10</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
5th Grade Promotion Income 19-20	0.00
5th Grade Promotion 18-19 funds	0.00
<b>Total 5th Grade Promotion Income 19-20</b>	<b>0.00</b>
Emergency Supply Kits	0.00
School Funds	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Opening Bal Equity	1,626.83
Unrestricted Net Assets	58,534.89
Net Revenue	6,039.38
<b>Total Equity</b>	<b>\$66,201.10</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$66,201.10</b>