

John Green Parent Faculty Club

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

July 2020 - March 2021

	ACTUAL	BUDGET	TOTAL OVER BUDGET	% OF BUDGET
Revenue				
Events				
Check-in Day Donations	32,935	26,250	6,685	125.00 %
Fall Festival revenue		6,750	-6,750	
Total Events	32,935	33,000	-65	100.00 %
Other Income - Amazon Smile	216	113	104	192.00 %
Other Income - Bank Interest		4	-4	
Other Income - Bank Rebate	8		8	
Other Income - Box Tops	78	225	-148	34.00 %
Other income - Cash for Class, DPIE	1,000	750	250	133.00 %
Other Income - Rebate	479		479	
Other Income - Uncategorized Income	350		350	
PFC-Dine out		300	-300	
Sales - Spiritwear		2,250	-2,250	
Uncategorized Revenue	0		0	
Winter Donation	125		125	
Total Revenue	\$35,191	\$36,641	\$ -1,450	96.00 %
Cost of Goods Sold				
Check-In Day - Costs		2,250	-2,250	
Fall Festival - Costs	420	5,625	-5,205	7.00 %
Total Cost of Goods Sold	\$420	\$7,875	\$ -7,455	5.00 %
GROSS PROFIT	\$34,771	\$28,766	\$6,005	121.00 %
Expenditures				
2019-2020 Expenses	130		130	
Administrative Costs				
Bank Charges	38		38	
Insurance Fees		468	-468	
Intuit Quickbooks On Line		566	-566	
Legal & IRS Fees	5		5	
Member Planet	300	225	75	133.00 %
Miscellaneous Admin		1,216	-1,216	
Offsite Document Storage	23	210	-187	11.00 %
PTO Today	574		574	
Software	150		150	
Tax prep fees	1,000		1,000	
Website		150	-150	
Total Administrative Costs	2,090	2,835	-745	74.00 %
Alhambra Water		450	-450	
Back to school Night		131	-131	
BrainPop		1,800	-1,800	
Breakfast Book Club		150	-150	
Cocoa / Cookies with Santa (Winter Fest)		750	-750	

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July 2020 - March 2021

			TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Destination Imagination		263	-263	
Dublin Pride Week		75	-75	
Egg Hunt		150	-150	
Family Art Night		375	-375	
Family Dance Night		938	-938	
First Day of School Coffee		75	-75	
Free gifts for donations	667		667	
Geography Bee		187	-187	
Junior Achievement		375	-375	
KG hand wash campaign		75	-75	
Mask	216		216	
Math Kangaroo		375	-375	
Math Olympiad	119	187	-68	63.00 %
Minder Binder		1,200	-1,200	
Movie Night	69	375	-306	18.00 %
Multicultural Night		938	-938	
Music	1,222	1,350	-128	91.00 %
New Parent Welcome Picnic		150	-150	
Pastries w/ Parents		1,350	-1,350	
PFC Outreach		187	-187	
Project CornerStone		1,125	-1,125	
Read Across America		187	-187	
Red Ribbon		187	-187	
Room Parent meetings		187	-187	
Safe Routes		375	-375	
Safety / Emergency supplies	351		351	
Scholastic	1,477		1,477	
Spelling Bee		187	-187	
Staff Appreciation		1,500	-1,500	
STEAM / Family Engineering Night		750	-750	
Talent Show		375	-375	
Total Expenditures	\$6,341	\$19,616	\$ -13,275	32.00 %
NET OPERATING REVENUE	\$28,430	\$9,150	\$19,280	311.00 %
Other Expenditures				
Unforecasted expenses		3,750	-3,750	
Total Other Expenditures	\$0	\$3,750	\$ -3,750	0%
NET OTHER REVENUE	\$0	\$ -3,750	\$3,750	0.00 %
NET REVENUE	\$28,430	\$5,400	\$23,030	526.00 %

John Green Parent Faculty Club

Statement of Activity July 2020 - March 2021

	TOTAL
Revenue	
Events	
Check-in Day Donations	32,935.22
Total Events	32,935.22
Other Income - Amazon Smile	216.15
Other Income - Bank Rebate	8.00
Other Income - Box Tops	77.50
Other income - Cash for Class, DPIE	1,000.00
Other Income - Rebate	479.22
Other Income - Uncategorized Income	350.00
Uncategorized Revenue	0.00
Winter Donation	125.00
Total Revenue	\$35,191.09
Cost of Goods Sold	
Fall Festival - Costs	420.00
Total Cost of Goods Sold	\$420.00
GROSS PROFIT	\$34,771.09
Expenditures	
2019-2020 Expenses	130.48
Administrative Costs	
Bank Charges	38.00
Legal & IRS Fees	5.00
Member Planet	300.00
Offsite Document Storage	23.08
PTO Today	574.00
Software	149.90
Tax prep fees	1,000.00
Total Administrative Costs	2,089.98
Free gifts for donations	666.97
Mask	216.00
Math Olympiad	119.00
Movie Night	69.06
Music	1,221.87
Safety / Emergency supplies	351.00
Scholastic	1,476.60
Total Expenditures	\$6,340.96
NET OPERATING REVENUE	\$28,430.13
NET REVENUE	\$28,430.13

John Green Parent Faculty Club

Statement of Financial Position

As of March 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash on hand	0.00
Checking	0.00
Checking 1716	8,177.47
Saving	72,418.09
Total Bank Accounts	\$80,595.56
Other Current Assets	
Uncategorized Asset	-100.00
Undeposited Funds	0.00
Total Other Current Assets	\$ -100.00
Total Current Assets	\$80,495.56
TOTAL ASSETS	
\$80,495.56	
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	28,430.13
Total Equity	\$79,354.00
TOTAL LIABILITIES AND EQUITY	\$80,495.56