

# John Green Parent Faculty Club

## BUDGET VS. ACTUALS: JOHN GREEN PFC PROPOSED BUDGET - FY21 P&L

July 1, 2020 - December 3, 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
Events				
Check-in Day Donations	32,935.22	35,000.00	-2,064.78	94.10 %
Fall Festival revenue		9,000.00	-9,000.00	
<b>Total Events</b>	<b>32,935.22</b>	<b>44,000.00</b>	<b>-11,064.78</b>	<b>74.85 %</b>
Other Income - Amazon Smile	216.15	150.00	66.15	144.10 %
Other Income - Bank Interest		5.00	-5.00	
Other Income - Bank Rebate	2.00		2.00	
Other Income - Box Tops	47.70	300.00	-252.30	15.90 %
Other income - Cash for Class, DPIE	1,000.00	1,000.00	0.00	100.00 %
PFC-Dine out		400.00	-400.00	
Sales - Spiritwear		3,000.00	-3,000.00	
Uncategorized Revenue	0.00		0.00	
<b>Total Revenue</b>	<b>\$34,201.07</b>	<b>\$48,855.00</b>	<b>\$ -14,653.93</b>	<b>70.01 %</b>
<b>Cost of Goods Sold</b>				
Check-In Day - Costs		3,000.00	-3,000.00	
Fall Festival - Costs		7,500.00	-7,500.00	
<b>Total Cost of Goods Sold</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>\$ -10,500.00</b>	<b>0.00%</b>
<b>GROSS PROFIT</b>	<b>\$34,201.07</b>	<b>\$38,355.00</b>	<b>\$ -4,153.93</b>	<b>89.17 %</b>
<b>Expenditures</b>				
2019-2020 Expenses	130.48		130.48	
<b>Administrative Costs</b>				
Bank Charges	32.00		32.00	
Insurance Fees		624.00	-624.00	
Intuit Quickbooks On Line		755.00	-755.00	
Legal & IRS Fees	5.00		5.00	
Member Planet	300.00	300.00	0.00	100.00 %
Miscellaneous Admin		1,621.00	-1,621.00	
Offsite Document Storage	23.08	280.00	-256.92	8.24 %
PTO Today	574.00		574.00	
Software	149.90		149.90	
Tax prep fees	1,000.00		1,000.00	
Website		200.00	-200.00	
<b>Total Administrative Costs</b>	<b>2,083.98</b>	<b>3,780.00</b>	<b>-1,696.02</b>	<b>55.13 %</b>
Alhambra Water		600.00	-600.00	
Back to school Night		175.00	-175.00	
BrainPop		2,400.00	-2,400.00	
Breakfast Book Club		200.00	-200.00	
Cocoa / Cookies with Santa (Winter Fest)		1,000.00	-1,000.00	
Destination Imagination		350.00	-350.00	
Dublin Pride Week		100.00	-100.00	
Egg Hunt		200.00	-200.00	

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July 1, 2020 - December 3, 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Family Art Night		500.00	-500.00	
Family Dance Night		1,250.00	-1,250.00	
First Day of School Coffee		100.00	-100.00	
Geography Bee		250.00	-250.00	
Junior Achievement		500.00	-500.00	
KG hand wash campaign		100.00	-100.00	
Math Kangaroo		500.00	-500.00	
Math Olympiad	119.00	250.00	-131.00	47.60 %
Minder Binder		1,600.00	-1,600.00	
Movie Night	69.06	500.00	-430.94	13.81 %
Multicultural Night		1,250.00	-1,250.00	
Music	1,221.87	1,800.00	-578.13	67.88 %
New Parent Welcome Picnic		200.00	-200.00	
Pastries w/ Parents		1,800.00	-1,800.00	
PFC Outreach		250.00	-250.00	
Project CornerStone		1,500.00	-1,500.00	
Read Across America		250.00	-250.00	
Red Ribbon		250.00	-250.00	
Room Parent meetings		250.00	-250.00	
Safe Routes		500.00	-500.00	
Scholastic	1,476.60		1,476.60	
Spelling Bee		250.00	-250.00	
Staff Appreciation		2,000.00	-2,000.00	
STEAM / Family Engineering Night		1,000.00	-1,000.00	
Talent Show		500.00	-500.00	
<b>Total Expenditures</b>	<b>\$5,100.99</b>	<b>\$26,155.00</b>	<b>\$ -21,054.01</b>	<b>19.50 %</b>
NET OPERATING REVENUE	<b>\$29,100.08</b>	<b>\$12,200.00</b>	<b>\$16,900.08</b>	<b>238.53 %</b>
Other Expenditures				
Unforecasted expenses		5,000.00	-5,000.00	
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$ -5,000.00</b>	<b>0.00%</b>
NET OTHER REVENUE	<b>\$0.00</b>	<b>\$ -5,000.00</b>	<b>\$5,000.00</b>	<b>0.00 %</b>
NET REVENUE	<b>\$29,100.08</b>	<b>\$7,200.00</b>	<b>\$21,900.08</b>	<b>404.17 %</b>

# John Green Parent Faculty Club

## STATEMENT OF ACTIVITY

July 1 - December 3, 2020

	TOTAL
Revenue	
Events	
Check-in Day Donations	32,935.22
<b>Total Events</b>	<b>32,935.22</b>
Other Income - Amazon Smile	216.15
Other Income - Bank Rebate	2.00
Other Income - Box Tops	47.70
Other income - Cash for Class, DPIE	1,000.00
Uncategorized Revenue	0.00
<b>Total Revenue</b>	<b>\$34,201.07</b>
GROSS PROFIT	<b>\$34,201.07</b>
Expenditures	
2019-2020 Expenses	130.48
Administrative Costs	
Bank Charges	32.00
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
<b>Total Administrative Costs</b>	<b>2,083.98</b>
Math Olympiad	119.00
Movie Night	69.06
Music	1,221.87
Scholastic	1,476.60
<b>Total Expenditures</b>	<b>\$5,100.99</b>
NET OPERATING REVENUE	<b>\$29,100.08</b>
NET REVENUE	<b>\$29,100.08</b>

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## STATEMENT OF FINANCIAL POSITION

As of December 3, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Cash on hand	0.00
Checking	3,181.56
Checking 1716	6,649.88
Saving	71,434.07
<b>Total Bank Accounts</b>	<b>\$81,265.51</b>
Other Current Assets	
Uncategorized Asset	-100.00
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$ -100.00</b>
<b>Total Current Assets</b>	<b>\$81,165.51</b>
<b>TOTAL ASSETS</b>	<b>\$81,165.51</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	144.90
<b>Total 5th Grade Promotion Income 19-20</b>	<b>144.90</b>
Emergency Supply Kits	855.00
School Funds	141.66
<b>Total Other Current Liabilities</b>	<b>\$1,141.56</b>
<b>Total Current Liabilities</b>	<b>\$1,141.56</b>
<b>Total Liabilities</b>	<b>\$1,141.56</b>
Equity	
Opening Bal Equity	1,337.08
Unrestricted Net Assets	49,586.79
Net Revenue	29,100.08
<b>Total Equity</b>	<b>\$80,023.95</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$81,165.51</b>