

John Green Parent Faculty Club

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

July 2020 - June 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
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	
Total Events	32,935.22	44,000.00	-11,064.78	74.85 %
Other Income - Amazon Smile	473.73	150.00	323.73	315.82 %
Other Income - Bank Interest		5.00	-5.00	
Other Income - Bank Rebate	44.00		44.00	
Other Income - Box Tops	79.20	300.00	-220.80	26.40 %
Other income - Cash for Class, DPIE	1,000.00	1,000.00	0.00	100.00 %
Other income - Company matches	529.20		529.20	
Other Income - Rebate	479.22		479.22	
Other Income - Uncategorized Income	3,100.00		3,100.00	
Parent Donation	80.10		80.10	
PFC-Dine out		400.00	-400.00	
Sales - Spiritwear		3,000.00	-3,000.00	
Uncategorized Revenue	0.00		0.00	
Winter Donation	125.00		125.00	
Total Revenue	\$38,845.67	\$48,855.00	\$ -10,009.33	79.51 %
Cost of Goods Sold				
Check-In Day - Costs		3,000.00	-3,000.00	
Fall Festival - Costs	420.00	7,500.00	-7,080.00	5.60 %
Total Cost of Goods Sold	\$420.00	\$10,500.00	\$ -10,080.00	4.00 %
GROSS PROFIT	\$38,425.67	\$38,355.00	\$70.67	100.18 %
Expenditures				
2019-2020 Expenses	130.48		130.48	
Administrative Costs	198.12		198.12	
Bank Charges	74.00		74.00	
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	
Office Supplies	24.78		24.78	
Offsite Document Storage	38.07	280.00	-241.93	13.60 %
PTO Today	574.00		574.00	
Software	149.90		149.90	
Tax prep fees	1,000.00		1,000.00	
Website	399.95	200.00	199.95	199.98 %
Total Administrative Costs	2,763.82	3,780.00	-1,016.18	73.12 %
Administrative Costs - Constant	80.82		80.82	
Alhambra Water		600.00	-600.00	

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Back to school Night		175.00	-175.00	
BrainPop		2,400.00	-2,400.00	
Breakfast Book Club		200.00	-200.00	
Camps				
Virtual Science Camp	1,375.00		1,375.00	
Total Camps	1,375.00		1,375.00	
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	
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	
Free gifts for donations	666.97		666.97	
Geography Bee		250.00	-250.00	
GoFund Me	268.75		268.75	
Junior Achievement		500.00	-500.00	
KG hand wash campaign		100.00	-100.00	
Mask	216.00		216.00	
Math Kangaroo		500.00	-500.00	
Math Olympiad	119.00	250.00	-131.00	47.60 %
Minder Binder	1,554.30	1,600.00	-45.70	97.14 %
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	
Safety / Emergency supplies	351.00		351.00	
Scholastic	1,476.60		1,476.60	
School PE Supplies	1,562.00		1,562.00	
Spelling Bee		250.00	-250.00	
Staff Appreciation	2,037.95	2,000.00	37.95	101.90 %
Staff Reimbursements	5,467.81		5,467.81	
STEAM / Family Engineering Night		1,000.00	-1,000.00	
Talent Show		500.00	-500.00	
Transfer to John Green ASB				
Gator Gallop	214.99		214.99	

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Library Funds	5,269.65		5,269.65	
Total Transfer to John Green ASB	5,484.64		5,484.64	
Uncategorized Expenditure	755.00		755.00	
Total Expenditures	\$25,601.07	\$26,155.00	\$ -553.93	97.88 %
NET OPERATING REVENUE	\$12,824.60	\$12,200.00	\$624.60	105.12 %
Other Expenditures				
5th Grade Promotion 19-20	2,953.03		2,953.03	
Unforecasted expenses		5,000.00	-5,000.00	
Total Other Expenditures	\$2,953.03	\$5,000.00	\$ -2,046.97	59.06 %
NET OTHER REVENUE	\$ -2,953.03	\$ -5,000.00	\$2,046.97	59.06 %
NET REVENUE	\$9,871.57	\$7,200.00	\$2,671.57	137.11 %

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Statement of Activity

October 2021

	TOTAL
Revenue	
Parent Donation	965.50
Total Revenue	\$965.50
GROSS PROFIT	\$965.50
Expenditures	
Administrative Costs	
Bank Charges	0.00
Insurance Fees	624.00
Software	14.99
Total Administrative Costs	638.99
Alhambra Water	80.43
Total Expenditures	\$719.42
NET OPERATING REVENUE	\$246.08
NET REVENUE	\$246.08

John Green Parent Faculty Club

Statement of Financial Position

As of October 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	0.00
Checking 1716	5,792.26
PayPal Funds Transfer Account	-4,192.40
Saving 2151	82,420.44
Total Bank Accounts	\$84,020.30
Other Current Assets	
Uncategorized Asset	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$84,020.30
TOTAL ASSETS	
\$84,020.30	
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	4,014.11
5th Grade Promotion 18-19 funds	144.90
Total 5th Grade Promotion Income 19-20	4,159.01
Emergency Supply Kits	-2,387.44
School Funds	141.66
Total Other Current Liabilities	\$1,913.23
Total Current Liabilities	\$1,913.23
Total Liabilities	\$1,913.23
Equity	
Opening Bal Equity	1,337.08
Unrestricted Net Assets	55,444.25
Net Revenue	25,325.74
Total Equity	\$82,107.07
TOTAL LIABILITIES AND EQUITY	
\$84,020.30	