

John Green Parent Faculty Club

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

June - September, 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Events				
Check-in Day Donations	26,583.45	2,916.63	23,666.82	911.44 %
Fall Festival revenue		750.00	-750.00	
Total Events	26,583.45	3,666.63	22,916.82	725.01 %
Other Income - Amazon Smile	109.13	12.50	96.63	873.04 %
Other Income - Bank Interest		0.38	-0.38	
Other Income - Box Tops	1.70	25.00	-23.30	6.80 %
Other income - Cash for Class, DPIE		83.37	-83.37	
Other income - Company matches	529.20		529.20	
Other Income - Uncategorized Income	2,750.00		2,750.00	
PFC-Dine out		33.37	-33.37	
Sales - Spiritwear		250.00	-250.00	
Total Revenue	\$29,973.48	\$4,071.25	\$25,902.23	736.22 %
Cost of Goods Sold				
Check-In Day - Costs		250.00	-250.00	
Fall Festival - Costs		625.00	-625.00	
Total Cost of Goods Sold	\$0.00	\$875.00	\$ -875.00	0.00%
GROSS PROFIT	\$29,973.48	\$3,196.25	\$26,777.23	937.77 %
Expenditures				
Administrative Costs	5.00		5.00	
Bank Charges	0.00		0.00	
Insurance Fees		52.00	-52.00	
Intuit Quickbooks On Line		62.88	-62.88	
Member Planet		25.00	-25.00	
Miscellaneous Admin		135.12	-135.12	
Offsite Document Storage	14.99	23.37	-8.38	64.14 %
Software	44.97		44.97	
Website	399.95	16.63	383.32	2,404.99 %
Total Administrative Costs	464.91	315.00	149.91	147.59 %
Administrative Costs - Constant	80.82		80.82	
Alhambra Water	191.88	50.00	141.88	383.76 %
Back To School	162.52		162.52	
Decoration Expenses	70.00		70.00	
Meet and Greet expenses	151.53		151.53	
Total Back To School	384.05		384.05	
Back to school Night		14.62	-14.62	
BrainPop		200.00	-200.00	
Breakfast Book Club		16.63	-16.63	
Cocoa / Cookies with Santa (Winter Fest)		83.37	-83.37	
Destination Imagination		29.13	-29.13	
Dublin Pride Week		8.37	-8.37	

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	TOTAL			% OF BUDGET
	ACTUAL	BUDGET	OVER BUDGET	
Egg Hunt		16.63	-16.63	
Family Art Night		41.63	-41.63	
Family Dance Night		104.13	-104.13	
First Day of School Coffee		8.37	-8.37	
Gate Support	150.00		150.00	
Geography Bee		20.87	-20.87	
Junior Achievement		41.63	-41.63	
KG hand wash campaign		8.37	-8.37	
Math Kangaroo		41.63	-41.63	
Math Olympiad		20.87	-20.87	
Member Planet	300.00		300.00	
Minder Binder	1,554.30	133.37	1,420.93	1,165.40 %
Movie Night		41.63	-41.63	
Multicultural Night		104.13	-104.13	
Music		150.00	-150.00	
New Parent Welcome Picnic		16.63	-16.63	
Pastries w/ Parents		150.00	-150.00	
PFC Outreach		20.87	-20.87	
PFC Reimbursement	93.71		93.71	
Project CornerStone		125.00	-125.00	
Read Across America		20.87	-20.87	
Red Ribbon		20.87	-20.87	
Room Parent meetings		20.87	-20.87	
Safe Routes		41.63	-41.63	
Spelling Bee		20.87	-20.87	
Staff Appreciation	906.01	166.63	739.38	543.73 %
Staff Reimbursements	2,605.27		2,605.27	
STEAM / Family Engineering Night		83.37	-83.37	
Talent Show		41.63	-41.63	
Transfer to John Green ASB				
Library Funds	4,341.30		4,341.30	
Total Transfer to John Green ASB	4,341.30		4,341.30	
Uncategorized Expenditure	755.00		755.00	
Total Expenditures	\$11,827.25	\$2,179.62	\$9,647.63	542.63 %
NET OPERATING REVENUE	\$18,146.23	\$1,016.63	\$17,129.60	1,784.94 %
Other Expenditures				
Unforecasted expenses		416.63	-416.63	
Total Other Expenditures	\$0.00	\$416.63	\$ -416.63	0.00%
NET OTHER REVENUE	\$0.00	\$ -416.63	\$416.63	0.00 %
NET REVENUE	\$18,146.23	\$600.00	\$17,546.23	3,024.37 %

John Green Parent Faculty Club

Statement of Activity

July - September, 2021

	TOTAL
Revenue	
Events	
Check-in Day Donations	26,583.45
Total Events	26,583.45
Other Income - Amazon Smile	109.13
Total Revenue	\$26,692.58
GROSS PROFIT	\$26,692.58
Expenditures	
Administrative Costs	5.00
Bank Charges	0.00
Software	44.97
Total Administrative Costs	49.97
Alhambra Water	191.88
Back To School	162.52
Decoration Expenses	70.00
Meet and Greet expenses	151.53
Total Back To School	384.05
Gate Support	150.00
Member Planet	300.00
PFC Reimbursement	93.71
Staff Reimbursements	443.31
Total Expenditures	\$1,612.92
NET OPERATING REVENUE	\$25,079.66
NET REVENUE	\$25,079.66

John Green Parent Faculty Club

Statement of Financial Position

As of September 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	0.00
Checking 1716	6,511.68
PayPal Funds Transfer Account	-4,192.40
Saving 2151	81,454.94
Total Bank Accounts	\$83,774.22
Other Current Assets	
Uncategorized Asset	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$83,774.22
TOTAL ASSETS	
\$83,774.22	
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	25,079.66
Total Equity	\$81,860.99
TOTAL LIABILITIES AND EQUITY	
\$83,774.22	