

John Green Parent Faculty Club

Budget vs. Actuals: John Green PFC Budget 2022-23 - FY23 P&L

September 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Billable Expenditure Revenue				
Starting Balance - 2022-23		54,493.74	-54,493.74	
Total Billable Expenditure Revenue		54,493.74	-54,493.74	
Events				
Fall Festival revenue		7,500.00	-7,500.00	
Parent Donation (Check In Day)		29,166.66	-29,166.66	
Total Events		36,666.66	-36,666.66	
Events - Winter Wonderland		1,666.66	-1,666.66	
Other Income - Amazon Smile	97.04	125.00	-27.96	77.63 %
Other Income - Benevity Corporate Matching		1,250.00	-1,250.00	
Other Income - Box Tops		208.34	-208.34	
Other income - Cash for Class, DPIE		833.34	-833.34	
PFC-Dine out		333.34	-333.34	
Sales - Menchies		416.66	-416.66	
Sales - Spiritwear		2,083.34	-2,083.34	
Total Revenue	\$97.04	\$98,077.08	\$ -97,980.04	0.10 %
Cost of Goods Sold				
Fall Festival - Costs		5,000.00	-5,000.00	
Spirit Wear - Costs		1,666.66	-1,666.66	
Tier Donation - Costs	3,775.51	4,166.66	-391.15	90.61 %
Total Cost of Goods Sold	\$3,775.51	\$10,833.32	\$ -7,057.81	34.85 %
GROSS PROFIT	\$ -3,678.47	\$87,243.76	\$ -90,922.23	-4.22 %
Expenditures				
1716 Staff Reimbursements	2,764.60		2,764.60	
5th grade Promotion 2022-23		833.34	-833.34	
Administrative Costs				
Bank Charges	12.00	166.66	-154.66	7.20 %
Bank Rebate	-12.00		-12.00	
Total Bank Charges	0.00	166.66	-166.66	0.00 %
California food handler certification		62.50	-62.50	
Copy Expenses		166.66	-166.66	
Fingerprinting		166.66	-166.66	
Insurance Fees		583.34	-583.34	
Intuit Quickbooks On Line		166.66	-166.66	
Legal & IRS Fees		1,000.00	-1,000.00	
Miscellaneous Admin		125.00	-125.00	
Office Supplies		166.66	-166.66	
Offsite Document Storage		166.66	-166.66	
PayPal Fees		750.00	-750.00	
Software-Adobe		150.00	-150.00	
Software-Zoom		41.66	-41.66	

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Website		166.66	-166.66	
Total Administrative Costs	0.00	3,879.12	-3,879.12	0.00 %
Alhambra Water		416.66	-416.66	
All Students Included				
Halloween Consume & Pumpkin Decorative Contest		416.66	-416.66	
Total All Students Included		416.66	-416.66	
Back To School				
First day of school decoration		166.66	-166.66	
Total Back To School		166.66	-166.66	
Camps				
Camp Santa Cruz		1,250.00	-1,250.00	
Total Camps		1,250.00	-1,250.00	
Cocoa / Cookies with Santa (Winter Fest)		2,500.00	-2,500.00	
Coffee with Principal		208.34	-208.34	
Dublin Pride Day		83.34	-83.34	
Easter Egg Hunt		416.66	-416.66	
Family Dance Night		1,666.66	-1,666.66	
Field Day (Special Request)		833.34	-833.34	
Field Trips		4,166.66	-4,166.66	
Grade Level Grants (Special Request)		3,333.34	-3,333.34	
Junior Achievement		1,250.00	-1,250.00	
KinderGarten Hand Washing Campaign		416.66	-416.66	
KinderGarten Welcome Picnic	17.64	416.66	-399.02	4.23 %
Minder Binder		1,666.66	-1,666.66	
Movie Night		416.66	-416.66	
Multicultural Night		2,500.00	-2,500.00	
Non-Recurring Expenses				
Classroom wagons		833.34	-833.34	
Volunteer Appreciation		833.34	-833.34	
Total Non-Recurring Expenses		1,666.68	-1,666.68	
Operation Gratitude		166.66	-166.66	
Pastries w/ Parents		2,916.66	-2,916.66	
PC Books	203.47		203.47	
Principal Stipend		416.66	-416.66	
Project CornerStone	3,231.02	3,333.34	-102.32	96.93 %
Read Across America		208.34	-208.34	
Red Ribbon Week		208.34	-208.34	
Room Parent Orientation Breakfast	144.65	250.00	-105.35	57.86 %
Safe Routes		208.34	-208.34	
Safety Patrol	60.25	208.34	-148.09	28.92 %
Science Program Support				
Math Kangaroo		416.66	-416.66	

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Total Science Program Support		416.66	-416.66
Spelling Bee		208.34	-208.34
Staff Appreciation		2,500.00	-2,500.00
STEAM / Family Engineering Night		2,500.00	-2,500.00
Student Leadership		833.34	-833.34
Teacher Stipend			
Avila C. Stipend		250.00	-250.00
Battershell H - Stipend		250.00	-250.00
Belosay M - Stipend		250.00	-250.00
Carli S - Stipend		250.00	-250.00
Casey Z		250.00	-250.00
Chase K - Stipend		250.00	-250.00
Crossman Stipend		125.00	-125.00
Dorsett Stipend		125.00	-125.00
Ewing Stipend		250.00	-250.00
Faulkner Stipend		125.00	-125.00
Fogel G - Stipend		250.00	-250.00
Gondkoff. S. Stipend		250.00	-250.00
Gray J - Stipend		250.00	-250.00
Gutierrez E - Stipend		125.00	-125.00
Hasnain S - Stipend		83.34	-83.34
Herdman J Teacher Stipend		250.00	-250.00
Hiller G - Stipend		250.00	-250.00
Jacquiline(Jackie) Paul - Stipend		250.00	-250.00
Jakubowicz Stipend		250.00	-250.00
Johnson D - Stipend		250.00	-250.00
Kennedy Stipend		250.00	-250.00
Kim L. Stipend		250.00	-250.00
Kolon Stipend		250.00	-250.00
Lindahl S - Stipend		250.00	-250.00
Malfatti J Stipend		250.00	-250.00
Malfatti R Stipend		250.00	-250.00
Masinter Stipend		250.00	-250.00
Mitchell D - Stipend		250.00	-250.00
Nielson Stipend		250.00	-250.00
Parasaram V - Stipend		250.00	-250.00
Schuster D - Stipend		250.00	-250.00
Schwantje Stipend		250.00	-250.00
Shannon M. Stipend		250.00	-250.00
Silva (Band) Stipend		83.34	-83.34
Smallwood B - Stipend		250.00	-250.00
Smart M - Stipend		83.34	-83.34
Songey Stipend		125.00	-125.00

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Sotelo Stipend		125.00	-125.00	
Souza J - Stipend		250.00	-250.00	
Sylva Stipend		250.00	-250.00	
Tofanelli Stipend		125.00	-125.00	
Townsley Stipend		125.00	-125.00	
Voyce Stipend		250.00	-250.00	
Total Teacher Stipend		9,250.02	-9,250.02	
Walk Through America		2,083.34	-2,083.34	
Walk Through California		2,083.34	-2,083.34	
Total Expenditures	\$6,421.63	\$56,295.82	\$ -49,874.19	11.41 %
NET OPERATING REVENUE	\$ -10,100.10	\$30,947.94	\$ -41,048.04	-32.64 %
NET REVENUE	\$ -10,100.10	\$30,947.94	\$ -41,048.04	-32.64 %