

# Kolb Elementary School Parent Faculty Club

Budget vs. Actuals: Budget FY 2021-2022 - FY22 P&L

July 2021 - June 2022

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Revenue			
Fundraisers			
Amazon Smile	195.95	500.00	304.05
Box Tops for Education		25.00	25.00
Check-In Donations	20,015.00	15,000.00	-5,015.00
Check In Expenses	-149.11	-1,500.00	-1,350.89
<b>Total Check-In Donations</b>	<b>19,865.89</b>	<b>13,500.00</b>	<b>-6,365.89</b>
Cookie Fundraiser	2,388.00	7,000.00	4,612.00
Dining Out % Proceeds	152.00	1,000.00	848.00
School Supply Fundraiser	777.00	500.00	-277.00
Spring Fundraiser		2,000.00	2,000.00
Spring Fundraiser Expenses		-500.00	-500.00
<b>Total Spring Fundraiser</b>		<b>1,500.00</b>	<b>1,500.00</b>
<b>Total Fundraisers</b>	<b>23,378.84</b>	<b>24,025.00</b>	<b>646.16</b>
Other Revenue			
Corporate Donor Matching	1,855.71	5,000.00	3,144.29
DPIE donation		1,000.00	1,000.00
Misc. Income	144.99		-144.99
Miscellaneous Expense	-85.64		85.64
<b>Total Misc. Income</b>	<b>59.35</b>		<b>-59.35</b>
Parent Donations not Associated with Fundraiser	2,284.17		-2,284.17
Spirit Wear Sales	330.00	5,000.00	4,670.00
Spirit Wear Sales Expense		-5,000.00	-5,000.00
<b>Total Spirit Wear Sales</b>	<b>330.00</b>	<b>0.00</b>	<b>-330.00</b>
<b>Total Other Revenue</b>	<b>4,529.23</b>	<b>6,000.00</b>	<b>1,470.77</b>
PayPal Sales	550.00		-550.00
<b>Total Revenue</b>	<b>\$28,458.07</b>	<b>\$30,025.00</b>	<b>\$1,566.93</b>
GROSS PROFIT	<b>\$28,458.07</b>	<b>\$30,025.00</b>	<b>\$1,566.93</b>
Expenditures			
Bank Charges & Fees	39.53		-39.53
Character and Leadership Program			
Character Committee	377.50	750.00	372.50
Soul Shoppe Peacemaker Training		995.00	995.00
Student Leadership		150.00	150.00
Student Store (Blue Ticket Prizes)		1,000.00	1,000.00
<b>Total Character and Leadership Program</b>	<b>377.50</b>	<b>2,895.00</b>	<b>2,517.50</b>
Community Building			
Donuts with Dad		700.00	700.00
Eagle Mascot		50.00	50.00
Family Bingo Night		400.00	400.00
Bingo Night Expense		200.00	200.00

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<b>Total Family Bingo Night</b>		<b>600.00</b>	<b>600.00</b>
Family Dance		1,500.00	1,500.00
Family Movie Night	345.68	300.00	-45.68
Hospitality/Faculty/Volunteer Appreciation		500.00	500.00
Mornings with Mom		700.00	700.00
Pastries with Principal		100.00	100.00
Red Ribbon & Anti Bullying week		100.00	100.00
Trunk or Treat		500.00	500.00
Walk and roll / Safe Routes to School	79.35	100.00	20.65
<b>Total Community Building</b>	<b>425.03</b>	<b>5,150.00</b>	<b>4,724.97</b>
Enrichment Programs			
Art Programs		500.00	500.00
Junior Achievement support		100.00	100.00
Run Club		500.00	500.00
Science/Engineering Support/Astronomy Night		1,000.00	1,000.00
<b>Total Enrichment Programs</b>		<b>2,100.00</b>	<b>2,100.00</b>
Gift to School			
Classroom Grants for teachers	1,756.55	8,200.00	6,443.45
Clothes for School Nurse		50.00	50.00
Library grant		2,000.00	2,000.00
Music Program		200.00	200.00
PE/Athletic Supplies		200.00	200.00
School Beautification Fund		200.00	200.00
Supplies for School Office		500.00	500.00
<b>Total Gift to School</b>	<b>1,756.55</b>	<b>11,350.00</b>	<b>9,593.45</b>
Grade Specific Funds activities			
1st Grade Grant		1,600.00	1,600.00
2nd Grade Grant		1,600.00	1,600.00
3rd Grade Grant		2,000.00	2,000.00
4th Grade Grant		1,600.00	1,600.00
5th Grade Grant		2,000.00	2,000.00
DKA		1,200.00	1,200.00
Kinder Grant		1,600.00	1,600.00
Scholarships		500.00	500.00
Sp. Aid		200.00	200.00
<b>Total Grade Specific Funds activities</b>		<b>12,300.00</b>	<b>12,300.00</b>
Operations			
Banking Fees	10.00	150.00	140.00
Bookkeeping Software	140.00	500.00	360.00
Credit card processing Fees	29.29	300.00	270.71
External Audit		1,500.00	1,500.00
Insurance for PFC	464.00	444.00	-20.00

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Legal and Tax Expenses		985.00	985.00
Paypal Fees	36.46	150.00	113.54
PFC Admin. Cost	303.90	700.00	396.10
Website Fees		360.00	360.00
<b>Total Operations</b>	<b>983.65</b>	<b>5,089.00</b>	<b>4,105.35</b>
Staff and Teacher Recognition			
Teacher and Staff Appreciation from PFC	352.83	2,000.00	1,647.17
Teacher and Staff Appreciation from Principal/Asst. Principal		1,000.00	1,000.00
<b>Total Staff and Teacher Recognition</b>	<b>352.83</b>	<b>3,000.00</b>	<b>2,647.17</b>
Temporarily Restricted Funds			
5th Grade Promotion fundraiser		200.00	200.00
Breakfast Book Club		5,000.00	5,000.00
Breakfast Book Club Receipts	-4,800.00	-5,000.00	-200.00
<b>Total Breakfast Book Club</b>	<b>-4,800.00</b>	<b>0.00</b>	<b>4,800.00</b>
Special Funding Request	352.76		-352.76
<b>Total Temporarily Restricted Funds</b>	<b>-4,447.24</b>	<b>200.00</b>	<b>4,647.24</b>
<b>Total Expenditures</b>	<b>\$ -512.15</b>	<b>\$42,084.00</b>	<b>\$42,596.15</b>
NET OPERATING REVENUE	<b>\$28,970.22</b>	<b>\$ -12,059.00</b>	<b>\$ -41,029.22</b>
Other Expenditures			
Operation Gratitude		-80.00	-80.00
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$ -80.00</b>	<b>\$ -80.00</b>
NET OTHER REVENUE	<b>\$0.00</b>	<b>\$80.00</b>	<b>\$80.00</b>
NET REVENUE	<b>\$28,970.22</b>	<b>\$ -11,979.00</b>	<b>\$ -40,949.22</b>