

Kolb Elementary School Parent Faculty Club

BUDGET VS. ACTUALS: BUDGET FY 2020-21 - FY21 P&L

July 2020 - June 2021

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Revenue			
Fundraisers			
After School Food Sales		0.00	0.00
Amazon Smile	278.82	300.00	21.18
Box Tops for Education		350.00	350.00
Box Tops for Education Expense		-50.00	-50.00
Total Box Tops for Education		300.00	300.00
Check-In Donations	22,626.84	5,500.00	-17,126.84
Check In Expenses	-1,416.04	-500.00	916.04
Total Check-In Donations	21,210.80	5,000.00	-16,210.80
Cookie Fundraiser		9,000.00	9,000.00
Dining Out % Proceeds	157.00	1,050.00	893.00
Dining Out % Proceeds Expense		-50.00	-50.00
Total Dining Out % Proceeds	157.00	1,000.00	843.00
School Supply Fundraiser	654.00	500.00	-154.00
Spring Fundraiser	450.00	3,000.00	2,550.00
Spring Fundraiser Expenses	-357.50	-500.00	-142.50
Total Spring Fundraiser	92.50	2,500.00	2,407.50
Total Fundraisers	22,393.12	18,600.00	-3,793.12
Other Revenue			
Corporate Donor Matching	2,702.06	2,000.00	-702.06
DPIE donation	1,000.00		-1,000.00
Late Proceeds from Spring Fundraiser	1,936.00		-1,936.00
Misc. Income	26.00		-26.00
Spirit Wear Sales		5,000.00	5,000.00
Spirit Wear Sales Expense		-5,000.00	-5,000.00
Total Spirit Wear Sales		0.00	0.00
Total Other Revenue	5,664.06	2,000.00	-3,664.06
Total Revenue	\$28,057.18	\$20,600.00	\$ -7,457.18
GROSS PROFIT	\$28,057.18	\$20,600.00	\$ -7,457.18
Expenditures			
Character and Leadership Program			
Character Committee	315.48	750.00	434.52
Soul Shoppe Peacemaker Training		2,200.00	2,200.00
Student Leadership		150.00	150.00
Student Store (Blue Ticket Prizes)		1,000.00	1,000.00
Total Character and Leadership Program	315.48	4,100.00	3,784.52
Community Building			
Art Fair		600.00	600.00
Donuts with Dad		700.00	700.00
Eagle Mascot		50.00	50.00

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Family Dance		1,800.00	1,800.00
Family Movie Night		2,112.00	2,112.00
Hospitality/Faculty/Volunteer Appreciation		500.00	500.00
Mornings with Mom		700.00	700.00
Pastries with Principal		50.00	50.00
Read across America		200.00	200.00
Red Ribbon & Anti Bullying week		100.00	100.00
Trunk or Treat		1,120.00	1,120.00
Walk and roll / Safe Routes to School		150.00	150.00
Total Community Building		8,082.00	8,082.00
Enrichment Programs			
Art Programs	1,198.52	7,000.00	5,801.48
Run Club		300.00	300.00
Science/Engineering Support/Astronomy Night		1,000.00	1,000.00
Total Enrichment Programs	1,198.52	8,300.00	7,101.48
Expenditure Payment from last year	50.75		-50.75
Gift to School			
Classroom Grants for teachers	1,562.01	8,400.00	6,837.99
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
Total Gift to School	1,562.01	11,550.00	9,987.99
Grade Specific Funds activities			
1st Grade Grant		1,600.00	1,600.00
2nd Grade Grant	1,155.31	2,000.00	844.69
3rd Grade Grant		2,000.00	2,000.00
4th Grade Grant	99.00	2,000.00	1,901.00
5th Grade Grant		1,600.00	1,600.00
DKA		1,200.00	1,200.00
Kinder Grant	871.97	1,600.00	728.03
Scholarships		500.00	500.00
Sp. Aid		400.00	400.00
Total Grade Specific Funds activities	2,126.28	12,900.00	10,773.72
Operations			
Banking Fees	233.23	50.00	-183.23
Bookkeeping Software	109.00	129.00	20.00
Credit card processing Fees		300.00	300.00
External Audit		1,500.00	1,500.00
Insurance for PFC	444.00	474.00	30.00

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Legal and Tax Expenses	985.00	835.00	-150.00
Paypal Fees		150.00	150.00
PFC Admin. Cost	64.99	700.00	635.01
Website Fees		400.00	400.00
Total Operations	1,836.22	4,538.00	2,701.78
Staff and Teacher Recognition			
Teacher and Staff Appreciation from PFC		2,000.00	2,000.00
Teacher and Staff Appreciation from Principal/Asst. Principal	401.34	1,000.00	598.66
Total Staff and Teacher Recognition	401.34	3,000.00	2,598.66
Temporarily Restricted Funds			
Breakfast Book Club		5,000.00	5,000.00
Breakfast Book Club Receipt	-4,050.00	-5,000.00	-950.00
Total Breakfast Book Club	-4,050.00	0.00	4,050.00
Total Temporarily Restricted Funds	-4,050.00	0.00	4,050.00
Total Expenditures	\$3,440.60	\$52,470.00	\$49,029.40
NET OPERATING REVENUE	\$24,616.58	\$ -31,870.00	\$ -56,486.58
Other Expenditures			
Operation Gratitude		80.00	80.00
Total Other Expenditures	\$0.00	\$80.00	\$80.00
NET OTHER REVENUE	\$0.00	\$ -80.00	\$ -80.00
NET REVENUE	\$24,616.58	\$ -31,950.00	\$ -56,566.58