

# Kolb Elementary School Parent Faculty Club

## Budget vs. Actuals: Budget FY 2023-2024 - FY24 P&L

July 2023 - June 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
Fundraisers				
Amazon Smile		0.00	0.00	
Box Tops for Education		65.00	-65.00	
Check-In Donations	18,135.00	20,000.00	-1,865.00	90.68 %
Check In Expenses		-500.00	500.00	
<b>Total Check-In Donations</b>	<b>18,135.00</b>	<b>19,500.00</b>	<b>-1,365.00</b>	<b>93.00 %</b>
Cookie Fundraiser		10,000.00	-10,000.00	
Dining Out % Proceeds	3.00	1,000.00	-997.00	0.30 %
School Supply Fundraiser		1,700.00	-1,700.00	
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>18,138.00</b>	<b>33,765.00</b>	<b>-15,627.00</b>	<b>53.72 %</b>
Other Revenue				
Corporate Donor Matching	1,160.00	10,000.00	-8,840.00	11.60 %
DPIE donation	1,250.00	2,500.00	-1,250.00	50.00 %
Spirit Wear Sales	14.26		14.26	
PayPal Sales	60.00	1,000.00	-940.00	6.00 %
Spirit Wear Sales Expense		-500.00	500.00	
<b>Total Spirit Wear Sales</b>	<b>74.26</b>	<b>500.00</b>	<b>-425.74</b>	<b>14.85 %</b>
<b>Total Other Revenue</b>	<b>2,484.26</b>	<b>13,000.00</b>	<b>-10,515.74</b>	<b>19.11 %</b>
<b>Total Revenue</b>	<b>\$20,622.26</b>	<b>\$46,765.00</b>	<b>\$ -26,142.74</b>	<b>44.10 %</b>
<b>GROSS PROFIT</b>	<b>\$20,622.26</b>	<b>\$46,765.00</b>	<b>\$ -26,142.74</b>	<b>44.10 %</b>
<b>Expenditures</b>				
Character and Leadership Program				
Character Committee		500.00	-500.00	
Soul Shoppe Peacemaker Training		0.00	0.00	
Student Leadership		150.00	-150.00	
Student Store (Blue Ticket Prizes)		500.00	-500.00	
<b>Total Character and Leadership Program</b>		<b>1,150.00</b>	<b>-1,150.00</b>	
Community Building				
Coffee with Principal		100.00	-100.00	
Dublin Community Pride Event		150.00	-150.00	
Eagle Mascot	150.00	150.00	0.00	100.00 %
Fall Breakfast		900.00	-900.00	
Family Dance		0.00	0.00	
Family Game Night		400.00	-400.00	
Family Game Night Expense		-200.00	200.00	
<b>Total Family Game Night</b>		<b>200.00</b>	<b>-200.00</b>	
Family Movie Night		2,000.00	-2,000.00	
Hospitality/Faculty/Volunteer Appreciation		800.00	-800.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Ice Cream Social	473.66	600.00	-126.34	78.94 %
Multi-cultural Arts/Events	169.90	1,350.00	-1,180.10	12.59 %
Read across America		800.00	-800.00	
Red Ribbon & Anti Bullying week		100.00	-100.00	
Trunk or Treat / Halloween		1,000.00	-1,000.00	
Walk and roll / Safe Routes to School		0.00	0.00	
Winter Breakfast		900.00	-900.00	
Winter Concert		3,000.00	-3,000.00	
<b>Total Community Building</b>	<b>793.56</b>	<b>12,050.00</b>	<b>-11,256.44</b>	<b>6.59 %</b>
Enrichment Programs				
Art Programs		1,000.00	-1,000.00	
Breakfast Book Club	-5,590.00	5,000.00	-10,590.00	-111.80 %
Breakfast Book Club Receipts		-5,000.00	5,000.00	
<b>Total Breakfast Book Club</b>	<b>-5,590.00</b>	<b>0.00</b>	<b>-5,590.00</b>	
Junior Achievement support		100.00	-100.00	
Run Club	-2,847.95	4,100.00	-6,947.95	-69.46 %
Run Club Expenses		-4,100.00	4,100.00	
<b>Total Run Club</b>	<b>-2,847.95</b>	<b>0.00</b>	<b>-2,847.95</b>	
Science/Engineering Support/Astronomy Night		1,000.00	-1,000.00	
<b>Total Enrichment Programs</b>	<b>-8,437.95</b>	<b>2,100.00</b>	<b>-10,537.95</b>	<b>-401.81 %</b>
Expenditure Payment from last year	441.65	4,300.00	-3,858.35	10.27 %
Gift to School				
Classroom Grants for teachers	1,082.03	10,100.00	-9,017.97	10.71 %
Clothes for School Nurse		0.00	0.00	
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>1,082.03</b>	<b>13,200.00</b>	<b>-12,117.97</b>	<b>8.20 %</b>
Grade Specific Funds activities				
1st Grade Grant		2,000.00	-2,000.00	
2nd Grade Grant		2,000.00	-2,000.00	
3rd Grade Grant	289.92	2,000.00	-1,710.08	14.50 %
4th Grade Grant	315.93	1,600.00	-1,284.07	19.75 %
5th Grade Grant		1,600.00	-1,600.00	
DKA		800.00	-800.00	
Kinder Grant		2,000.00	-2,000.00	
Scholarships		500.00	-500.00	
Sp. Aid		0.00	0.00	
<b>Total Grade Specific Funds activities</b>	<b>605.85</b>	<b>12,500.00</b>	<b>-11,894.15</b>	<b>4.85 %</b>
Insurance	535.00		535.00	
Operations				
Banking Fees	0.00	150.00	-150.00	0.00 %
Bookkeeping Software	90.00	960.00	-870.00	9.38 %
Credit card processing Fees		300.00	-300.00	
External Audit		1,500.00	-1,500.00	
Insurance for PFC		700.00	-700.00	
Legal and Tax Expenses		900.00	-900.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Paypal Fees	1.79	150.00	-148.21	1.19 %
PFC Admin. Cost	234.90	700.00	-465.10	33.56 %
Website Fees		360.00	-360.00	
<b>Total Operations</b>	<b>326.69</b>	<b>5,720.00</b>	<b>-5,393.31</b>	<b>5.71 %</b>
Staff and Teacher Recognition				
Teacher and Staff Appreciation from PFC	340.26	2,500.00	-2,159.74	13.61 %
Teacher and Staff Appreciation from Principal/Asst. Principal		1,500.00	-1,500.00	
<b>Total Staff and Teacher Recognition</b>	<b>340.26</b>	<b>4,000.00</b>	<b>-3,659.74</b>	<b>8.51 %</b>
Taxes & Licenses	800.00		800.00	
Temporarily Restricted Funds				
5th Grade Promotion fundraiser		200.00	-200.00	
Special Funding Request		5,000.00	-5,000.00	
<b>Total Temporarily Restricted Funds</b>		<b>5,200.00</b>	<b>-5,200.00</b>	
<b>Total Expenditures</b>	<b>\$ -3,512.91</b>	<b>\$60,220.00</b>	<b>\$ -63,732.91</b>	<b>-5.83 %</b>
NET OPERATING REVENUE	<b>\$24,135.17</b>	<b>\$ -13,455.00</b>	<b>\$37,590.17</b>	<b>-179.38 %</b>
NET REVENUE	<b>\$24,135.17</b>	<b>\$ -13,455.00</b>	<b>\$37,590.17</b>	<b>-179.38 %</b>