

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	682.99	500.00	-182.99
Box Tops for Education	91.90	25.00	-66.90
Check-In Donations	20,015.00	15,000.00	-5,015.00
Check In Expenses	-149.11	-1,500.00	-1,350.89
Total Check-In Donations	19,865.89	13,500.00	-6,365.89
Cookie Fundraiser	12,869.90	7,000.00	-5,869.90
Cookie Fundraiser Expense	-6.36		6.36
Total Cookie Fundraiser	12,863.54	7,000.00	-5,863.54
Dining Out % Proceeds	1,009.99	1,000.00	-9.99
School Supply Fundraiser	777.00	500.00	-277.00
Spring Fundraiser		2,000.00	2,000.00
Spring Fundraiser Expenses		-500.00	-500.00
Total Spring Fundraiser		1,500.00	1,500.00
Total Fundraisers	35,291.31	24,025.00	-11,266.31
Other Revenue			
Corporate Donor Matching	5,265.08	5,000.00	-265.08
DPIE donation	1,000.00	1,000.00	0.00
Misc. Income	144.99		-144.99
Miscellaneous Expense	-85.64		85.64
Total Misc. Income	59.35		-59.35
Parent Donations not Associated with Fundraiser	3,001.78		-3,001.78
Spirit Wear Sales	1,445.00	5,000.00	3,555.00
Spirit Wear Sales Expense		-5,000.00	-5,000.00
Total Spirit Wear Sales	1,445.00	0.00	-1,445.00
Total Other Revenue	10,771.21	6,000.00	-4,771.21
PayPal Sales	550.00		-550.00
Total Revenue	\$46,612.52	\$30,025.00	\$ -16,587.52
GROSS PROFIT	\$46,612.52	\$30,025.00	\$ -16,587.52
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
Total Character and Leadership Program	377.50	2,895.00	2,517.50
Community Building			
Donuts with Dad		700.00	700.00
Dublin Community Pride Event	150.00	150.00	0.00

		TOTAL	
	ACTUAL	BUDGET	REMAINING
Eagle Mascot		50.00	50.00
Family Bingo Night		400.00	400.00
Bingo Night Expense		200.00	200.00
Total Family Bingo Night		600.00	600.00
Family Dance		1,500.00	1,500.00
Family Movie Night	1,082.99	1,200.00	117.01
Hospitality/Faculty/Volunteer Appreciation	248.06	500.00	251.94
Mornings with Mom		700.00	700.00
Pastries with Principal	83.63	100.00	16.37
Red Ribbon & Anti Bullying week		100.00	100.00
Trunk or Treat / Halloween	116.50	200.00	83.50
Walk and roll / Safe Routes to School	79.35	100.00	20.65
Total Community Building	1,760.53	5,900.00	4,139.47
Enrichment Programs			
Art Programs		200.00	200.00
Run Club	373.25	400.00	26.75
Science/Engineering Support/Astronomy Night		900.00	900.00
Total Enrichment Programs	373.25	1,500.00	1,126.75
Gift to School			
Classroom Grants for teachers	6,238.50	8,200.00	1,961.50
Clothes for School Nurse		50.00	50.00
Library grant		2,000.00	2,000.00
Music Program	200.00	200.00	0.00
PE/Athletic Supplies		200.00	200.00
School Beautification Fund	33.08	200.00	166.92
Supplies for School Office	307.80	500.00	192.20
Total Gift to School	6,779.38	11,350.00	4,570.62
Grade Specific Funds activities			
1st Grade Grant		1,600.00	1,600.00
2nd Grade Grant	1,164.51	1,600.00	435.49
3rd Grade Grant	1,993.31	2,000.00	6.69
4th Grade Grant	1,000.00	1,600.00	600.00
5th Grade Grant	1,461.84	2,000.00	538.16
DKA	1,011.01	1,200.00	188.99
Kinder Grant	1,132.93	1,600.00	467.07
Scholarships		500.00	500.00
Sp. Aid		200.00	200.00
Total Grade Specific Funds activities	7,763.60	12,300.00	4,536.40
Operations			
Banking Fees	10.00	150.00	140.00
Bookkeeping Software	645.00	500.00	-145.00
Credit card processing Fees	52.55	300.00	247.45
External Audit		1,500.00	1,500.00
Insurance for PFC	464.00	444.00	-20.00
Legal and Tax Expenses	825.00	985.00	160.00
Paypal Fees	55.94	150.00	94.06
PFC Admin. Cost	307.09	700.00	392.91
Website Fees	360.00	360.00	0.00

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Total Operations	2,719.58	5,089.00	2,369.42
Staff and Teacher Recognition			
Teacher and Staff Appreciation from PFC	1,517.47	2,000.00	482.53
Teacher and Staff Appreciation from Principal/Asst. Principal	1,183.93	2,900.00	1,716.07
Total Staff and Teacher Recognition	2,701.40	4,900.00	2,198.60
Temporarily Restricted Funds			
5th Grade Promotion fundraiser	79.80	200.00	120.20
Breakfast Book Club	5,174.91	5,000.00	-174.91
Breakfast Book Club Receipts	-4,800.00	-5,000.00	-200.00
Total Breakfast Book Club	374.91	0.00	-374.91
Special Funding Request	3,054.84	5,000.00	1,945.16
Total Temporarily Restricted Funds	3,509.55	5,200.00	1,690.45
Total Expenditures	\$26,024.32	\$49,134.00	\$23,109.68
NET OPERATING REVENUE	\$20,588.20	\$ -19,109.00	\$ -39,697.20
Other Expenditures			
Operation Gratitude		-80.00	-80.00
Reconciliation Discrepancies	-200.00		200.00
Total Other Expenditures	\$ -200.00	\$ -80.00	\$120.00
NET OTHER REVENUE	\$200.00	\$80.00	\$ -120.00
NET REVENUE	\$20,788.20	\$ -19,029.00	\$ -39,817.20