Parent Faculty Club of White Oak Elementary
Budget vs. Actuals: Budget_FY27_P&L - FY27 P&L
July 2026 - June 2027

	Total			
	Actual	Budget	over Budget	% of Budget
Income				
5th Grade - Income	-	-	-	
5th Grade Current	14,838	12,000	2,838	123.65%
Total 5th Grade - Income	**14,838**	**12,000**	**2,838**	**123.65%**
Academic Affairs - Income	-	-	-	
Scholastic Book Fair	-	3,500	(3,500)	0.00%
School Supplies	17,008	26,000	(8,992)	65.42%
Total Academic Affairs - Income	**17,008**	**29,500**	**(12,492)**	**57.65%**
Annual Giving	-	-	-	
Direct Donation	78,853	150,000	(71,147)	52.57%
Total Annual Giving	**78,853**	**150,000**	**(71,147)**	**52.57%**
Community Relations - Income	-	-	-	
City Celebration	-	45,000	(45,000)	0.00%
WLV City Grant	28,795	22,500	6,295	127.98%
Total Community Relations - Income	**28,795**	**67,500**	**(38,705)**	**42.66%**
Fundraising - Income	-	-	-	
Auction Fundraiser/Spring Gala	-	25,000	(25,000)	0.00%
Fun Run	3,317	80,000	(76,683)	4.15%
Readathon	-	-	-	
Sponsorship	9,387	25,000	(15,613)	37.55%
Total Fundraising - Income	**12,704**	**130,000**	**(117,296)**	**9.77%**
Social Functions - Income	-	-	-	
Family Dance	-	-	-	
School Clothing	7,478	9,000	(1,522)	83.09%
Social Events (Movie Night, MNO, DNO)	-	2,500	(2,500)	0.00%
Total Social Functions - Income	**7,478**	**11,500**	**(4,022)**	**65.03%**
Student Relations - Income	-	-	-	
School Pictures	-	1,200	(1,200)	0.00%
Yearbooks	500	1,000	(500)	50.00%
Total Student Relations - Income	**500**	**2,200**	**(1,700)**	**22.73%**
Total Income	**160,175**	**402,700**	**(242,525)**	**39.78%**
Gross Profit	**160,175**	**402,700**	**(242,525)**	**39.78%**
Expenses				
5th Grade - Expenses	-	-	-	
5th Grade Current	-	12,000	(12,000)	0.00%
Total 5th Grade - Expenses	**-**	**12,000**	**(12,000)**	**0.00%**
Academic Affairs - Expenses	-	-	-	
Book Fair	-	2,000	(2,000)	0.00%
Cultural Diversity Fair	-	-	-	
School Supplies	-	26,000	(26,000)	0.00%
Science Fair	-	500	(500)	0.00%
Total Academic Affairs - Expenses	**-**	**28,500**	**(28,500)**	**0.00%**
Classroom/School Support	-	-	-	
Individual Teacher Expenses	823	12,000	(11,177)	6.86%
Kindness Campaign	-	-	-	

	Actual	Budget	over Budget	% of Budget
Library	-	4,000	(4,000)	0.00%
Principal Support	-	1,000	(1,000)	0.00%
Software/Subscriptions	-	-	-	
Staff Appreciation	-	5,000	(5,000)	0.00%
White Oak Office	-	-	-	
Total Classroom/School Support	**823**	**22,000**	**(21,177)**	**3.74%**
Community Relations - Expense	-	-	-	
City Celebration	28,795	30,000	(1,205)	95.98%
Total Community Relations - Expense	**28,795**	**30,000**	**(1,205)**	**95.98%**
Fundraising - Expenses	-	-	-	
Auction Fundraiser/Spring Gala	400	13,900	(13,500)	2.88%
Fun Run	650	8,000	(7,350)	8.13%
Total Fundraising - Expenses	**1,050**	**21,900**	**(20,850)**	**4.79%**
PFC Operating	-	-	-	
Chase Bank Fees	(282)	100	(382)	-281.67%
Credit Card Fees	3,116	7,000	(3,884)	44.52%
Dues and Subscription	468	1,700	(1,232)	27.53%
Income Tax Prep & Accounting	-	1,400	(1,400)	0.00%
Insurance	-	800	(800)	0.00%
Office Supplies Exp	-	-	-	
Security	-	250	(250)	0.00%
Total PFC Operating	**3,302**	**11,250**	**(7,948)**	**29.36%**
School Personnel	-	248,941	(248,941)	0.00%
Salaries - Additional Specialist	-	-	-	
Salaries - Campus Supervisor	-	-	-	
Salaries - Instructional Aides	-	-	-	
Salaries - P.E. Specialist	-	-	-	
Salaries - Substitute Teachers (PFC)	-	-	-	
Total School Personnel	**-**	**248,941**	**(248,941)**	**0.00%**
Social Functions - Expense	-	-	-	
Family Dance	(334)	3,000	(3,334)	-11.13%
Moms' Night Out/Dads' Night Out	-	-	-	
Movie Night	1,768	2,500	(732)	70.73%
Open House	-	-	-	
School Clothing	2,353	6,500	(4,147)	36.20%
Talent Show	-	500	(500)	0.00%
Welcome Back Party	1,721	1,000	721	172.09%
Total Social Functions - Expense	**5,508**	**13,500**	**(7,992)**	**40.80%**
Student Relations - Expense	-	-	-	
Field Trips, Grade Level Events	582	12,000	(11,418)	4.85%
Yearbooks	-	1,000	(1,000)	0.00%
Total Student Relations - Expense	**582**	**13,000**	**(12,418)**	**4.47%**
Total Expenses	**40,061**	**401,091**	**(361,030)**	**9.99%**
Net Operating Income	**120,115**	**1,609**	**118,506**	**7465.18%**
Net Income	**120,115**	**1,609**	**118,506**	**7465.18%**