

Parent Faculty Club of White Oak Elementary
Budget vs. Actuals: FY 22 - FY22 P&L
 July 2021 - June 2022

	Total				
	Actual	Budget	over Budget	% of Budget	Comments and/or Explanation for \$1K and Over expense items for current month (SEP21)
Income					
5th Grade Current	7,556.49	10,000.00	(2,443.51)	75.56%	
5th Grade Prior	(211.80)	-	(191.80)		Comprised of \$100 donations from 2020-2021 school year minus \$40 refunds for 2020-2021 fifth grade fundraising and re-order of 2 memory books
Auction Fundraiser	1,460.70	-	1,460.70		
City Celebration	20,000.00	36,000.00	(16,000.00)	55.56%	
Direct Donation	104,024.71	100,000.00	4,024.71	104.02%	
Family Fun Night	59.15	1,000.00	(940.85)	5.92%	
Fun "Raising" Parties	5,135.00	3,000.00	2,135.00	171.17%	
Fun Run	-	40,000.00	(40,000.00)	0.00%	
Other Inc	570.67	-	570.67		Gina Rose Photography contribution and Amazon Smile donation
Raffle Income	830.00	-	830.00		
Readathon	-	20,000.00	(20,000.00)	0.00%	
School Clothing	6,127.90	6,000.00	127.90	102.13%	
School Supplies	21,810.00	20,000.00	1,810.00	109.05%	
Sponsorship	16,000.00	10,000.00	6,000.00	160.00%	
WLV City Grant	-	15,000.00	(15,000.00)	0.00%	
Yearbooks	130.00	1,500.00	(1,370.00)	8.67%	AUG21: Due to cash basis accounting, \$130 pertains to sales of 2020/2021 Yearbook and should be included in FY21 Actuals
Total Income	183,492.82	262,500.00	(79,007.18)	69.90%	
Gross Profit	183,492.82	262,500.00	(79,007.18)	69.90%	
Expenses					
Classroom Support					
Individual Teacher Exp Budget	1,447.24	15,000.00	(13,552.76)	9.65%	
Paper - Classroom Use	-	4,000.00	(4,000.00)	0.00%	
Playground	-	45,000.00	(45,000.00)	0.00%	
Principal Support	-	500.00	(500.00)	0.00%	
School Supplies Expense	20,189.65	20,000.00	189.65	100.95%	\$19K invoice paid to 1st Day School Supplies in AUG21
Software/Subscriptions	139.15	8,000.00	(7,860.85)	1.74%	
White Oak Office	-	500.00	(500.00)	0.00%	
Total Classroom Support	21,776.04	93,000.00	(71,223.96)	23.42%	
Fundraising					
5th Grade - Current	439.73	10,000.00	(9,560.27)	4.40%	
City Celebration Exp	20,750.00	20,000.00	750.00	103.75%	Payment made for ride operator in SEP21.
Fun Run Exp	-	17,600.00	(17,600.00)	0.00%	
Other Fundraising Expenses	783.97	1,000.00	(216.03)	78.40%	
School Clothing Exp	2,731.00	4,000.00	(1,269.00)	68.28%	
Total Fundraising	24,704.70	52,600.00	(27,895.30)	46.97%	
PFC Operating					
Chase Bank Fees	12.00	100.00	(88.00)	12.00%	
Credit Card Fees	1,836.86	6,000.00	(4,163.14)	30.61%	
Dues and Subscription	488.90	3,000.00	(2,511.10)	16.30%	
Income Tax Prep & Accounting	-	1,350.00	(1,350.00)	0.00%	
Insurance	1,195.00	700.00	495.00	170.71%	
Office Supplies Exp	135.74	150.00	(14.26)	90.49%	
Total PFC Operating	3,668.50	11,300.00	(7,631.50)	32.46%	
Program					
Family Fun Night Exp	-	5,000.00	(5,000.00)	0.00%	
Grade Level Events Exp	-	8,000.00	(8,000.00)	0.00%	
Library	-	3,100.00	(3,100.00)	0.00%	
Staff Appreciation Exp	890.49	2,500.00	(1,609.51)	35.62%	
Yearbook Exp	-	700.00	(700.00)	0.00%	
Total Program	890.49	19,300.00	(18,409.51)	4.61%	
School Personnel					
Salaries - Campus Supervisor	160.75	20,000.00	(19,839.25)	0.80%	SEP21: Due to cash basis accounting, pertains to 2020/2021 salaries and should be included in FY21 Actuals
Salaries - Instructional Aides	-	60,000.00	(60,000.00)	0.00%	
Salaries - P.E. Specialist	-	45,250.00	(45,250.00)	0.00%	
Total School Personnel	160.75	125,250.00	(125,089.25)	0.13%	
Total Expenses	51,200.48	301,450.00	(250,249.52)	16.98%	
Net Operating Income	132,292.34	(38,950.00)	171,242.34	-339.65%	
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