

Parent Faculty Club of White Oak Elementary
Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L
 July 2023 - June 2024

| | Total | | | | Comments and/or explanations for \$1K and over expense items for current month |
|--|----------------------|----------------------|----------------------|----------------|---|
| | Actual | Budget | over Budget | % of Budget | |
| Income | | | | | |
| 5th Grade - Income | | | | 0.00 | |
| 5th Grade Current | 12,316.30 | 12,000.00 | 316.30 | 102.64% | Pending \$100 from PayPal in June% |
| 5th Grade Incoming | | 0.00 | 0.00 | | |
| 5th Grade Prior | | 0.00 | 0.00 | | |
| Total 5th Grade - Income | \$ 12,316.30 | \$ 12,000.00 | \$ 316.30 | 102.64% | |
| Academic Affairs - Income | | | | 0.00 | |
| Scholastic Book Fair | 3,466.00 | 3,500.00 | -34.00 | 99.03% | |
| School Supplies | 18,550.00 | 20,000.00 | -1,450.00 | 92.75% | |
| Total Academic Affairs - Income | \$ 22,016.00 | \$ 23,500.00 | -\$ 1,484.00 | 93.69% | |
| Annual Giving | | | | 0.00 | |
| Direct Donation | 88,597.97 | 98,100.00 | -9,502.03 | 90.31% | |
| Parking Spot Auction | 2,900.00 | 1,000.00 | 1,900.00 | 290.00% | |
| Total Annual Giving | \$ 91,497.97 | \$ 99,100.00 | -\$ 7,602.03 | 92.33% | |
| Community Relations - Income | | | | 0.00 | |
| City Celebration | 37,250.00 | 38,000.00 | -750.00 | 98.03% | |
| WLV City Grant | 20,200.00 | 20,200.00 | 0.00 | 100.00% | |
| Total Community Relations - Income | \$ 57,450.00 | \$ 58,200.00 | -\$ 750.00 | 98.71% | |
| Fundraising - Income | 264.00 | | 264.00 | | |
| Auction Fundraiser/Spring Gala | 19,437.74 | 16,000.00 | 3,437.74 | 121.49% | Pending \$800 from PayPal in June |
| Fun "Raising" Parties | 5,455.00 | 10,000.00 | -4,545.00 | 54.55% | |
| Fun Run | 86,919.23 | 72,300.00 | 14,619.23 | 120.22% | |
| Readathon | | 7,000.00 | -7,000.00 | 0.00% | Not occurring |
| Sponsorship | 8,750.00 | 15,000.00 | -6,250.00 | 58.33% | Pending \$132 from PayPal in June |
| Total Fundraising - Income | \$ 120,825.97 | \$ 120,300.00 | \$ 525.97 | 100.44% | |
| Other Inc | | 14,000.00 | -14,000.00 | 0.00% | Reserves |
| Social Functions - Income | | | | 0.00 | |
| Family Fun Nights (Family Dance tickets) | 1,840.00 | 1,500.00 | 340.00 | 122.67% | Pending \$330 from PayPal in June |
| School Clothing | 9,357.00 | 7,500.00 | 1,857.00 | 124.76% | Pending \$60 from PayPal in June% |
| Total Social Functions - Income | \$ 11,197.00 | \$ 9,000.00 | \$ 2,197.00 | 124.41% | |
| Student Relations - Income | | | | 0.00 | |
| School Pictures | 1,342.71 | 650.00 | 692.71 | 206.57% | |
| Yearbooks | 4,065.00 | 9,400.00 | -5,335.00 | 43.24% | \$1200 yearbook sales from 22/23 school year, Pending \$910 from PayPal in June |
| Total Student Relations - Income | \$ 5,407.71 | \$ 10,050.00 | -\$ 4,642.29 | 53.81% | |
| Total Income | \$ 320,710.95 | \$ 346,150.00 | -\$ 25,439.05 | 92.65% | |
| Gross Profit | \$ 320,710.95 | \$ 346,150.00 | -\$ 25,439.05 | 92.65% | |
| Expenses | | | | | |
| 5th Grade - Expenses | | | | 0.00 | |
| 5th Grade Current | 2,710.85 | 12,000.00 | -9,289.15 | 22.59% | |
| 5th Grade Incoming | | 0.00 | 0.00 | | |
| 5th Grade Prior | 1,089.86 | 0.00 | 1,089.86 | | |
| Total 5th Grade - Expenses | \$ 3,800.71 | \$ 12,000.00 | -\$ 8,199.29 | 31.67% | |
| Academic Affairs - Expenses | | | | 0.00 | |
| Book Fair | 687.53 | 1,200.00 | -512.47 | 57.29% | |
| School Supplies | 21,286.30 | 22,000.00 | -713.70 | 96.76% | |
| Total Academic Affairs - Expenses | \$ 21,973.83 | \$ 23,200.00 | -\$ 1,226.17 | 94.71% | |
| Classroom/School Support | | | | 0.00 | |
| Facilities Improvements | 4,230.74 | | 4,230.74 | | |
| Individual Teacher Expenses | 8,597.61 | 10,000.00 | -1,402.39 | 85.98% | |
| Kindness Campaign | 2,631.11 | 15,000.00 | -12,368.89 | 17.54% | |
| Library | 1,210.56 | 3,000.00 | -1,789.44 | 40.35% | |
| Paper - Classroom Use | | 4,000.00 | -4,000.00 | 0.00% | |
| Principal Support | 546.58 | 1,000.00 | -453.42 | 54.66% | |
| Software/Subscriptions | 14,056.30 | 6,000.00 | 8,056.30 | 234.27% | |
| Staff Appreciation | 2,775.17 | 5,000.00 | -2,224.83 | 55.50% | |
| White Oak Office | 688.07 | 1,500.00 | -811.93 | 45.87% | |
| Total Classroom/School Support | \$ 34,736.14 | \$ 45,500.00 | -\$ 10,763.86 | 76.34% | |
| Community Relations - Expense | | | | 0.00 | |
| City Celebration | 21,490.00 | 22,000.00 | -510.00 | 97.68% | |
| Total Community Relations - Expense | \$ 21,490.00 | \$ 22,000.00 | -\$ 510.00 | 97.68% | |
| Fundraising - Expenses | | | | 0.00 | |
| Auction Fundraiser/Spring Gala | 15,863.78 | 12,650.00 | 3,213.78 | 125.41% | |
| Fun Run | 39,012.44 | 30,000.00 | 9,012.44 | 130.04% | Expenses higher because income higher |
| Total Fundraising - Expenses | \$ 54,876.22 | \$ 42,650.00 | \$ 12,226.22 | 128.67% | |
| MPR Improvements | | 0.00 | 0.00 | | |
| PFC Operating | | | | 0.00 | |
| Chase Bank Fees | 0.20 | 100.00 | -99.80 | 0.20% | |
| Credit Card Fees | 4,133.57 | 7,000.00 | -2,866.43 | 59.05% | |
| Dues and Subscription | 1,813.36 | 2,500.00 | -686.64 | 72.53% | |
| Income Tax Prep & Accounting | 850.00 | 800.00 | 50.00 | 106.25% | |
| Insurance | 670.00 | 800.00 | -130.00 | 83.75% | |
| Office Supplies Exp | 2,900.24 | 200.00 | 2,700.24 | 1450.12% | |
| Security | 1,068.16 | 4,200.00 | -3,131.84 | 25.43% | |
| Total PFC Operating | \$ 11,435.53 | \$ 15,600.00 | -\$ 4,164.47 | 73.30% | |
| School Personnel | | | | 0.00 | |
| Salaries - Campus Supervisor | | 73,374.00 | -73,374.00 | 0.00% | |
| Salaries - Instructional Aides | 98,562.00 | 25,188.00 | 73,374.00 | 391.31% | |
| Salaries - P.E. Specialist | 34,307.00 | 52,738.00 | -18,431.00 | 65.05% | |

| | | | | |
|--|---------------|---------------|---------------|---------|
| Salaries - Substitute Teachers (PFC) | 2,244.22 | 1,000.00 | 1,244.22 | 224.42% |
| Total School Personnel | \$ 135,113.22 | \$ 152,300.00 | -\$ 17,186.78 | 88.72% |
| Social Functions - Expense | | | 0.00 | |
| Family Fun Night | 10,140.10 | 8,000.00 | 2,140.10 | 126.75% |
| School Clothing | 6,934.00 | 5,000.00 | 1,934.00 | 138.68% |
| Total Social Functions - Expense | \$ 17,074.10 | \$ 13,000.00 | \$ 4,074.10 | 131.34% |
| Student Relations - Expense | | | 0.00 | |
| Field Trips, Grade Level Events | 10,049.09 | 10,500.00 | -450.91 | 95.71% |
| Yearbooks | 10,397.67 | 9,400.00 | 997.67 | 110.61% |
| Total Student Relations - Expense | \$ 20,446.76 | \$ 19,900.00 | \$ 546.76 | 102.75% |
| Total Expenses | \$ 320,946.51 | \$ 346,150.00 | -\$ 25,203.49 | 92.72% |
| Net Operating Income | -\$ 235.56 | \$ 0.00 | -\$ 235.56 | |
| Net Income | -\$ 235.56 | \$ 0.00 | -\$ 235.56 | |
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