

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

July 2023 - June 2024

	Total			
	Actual	Budget	over Budget	% of Budget
Income				
5th Grade - Income			0.00	
5th Grade Current	6,416.83	12,000.00	-5,583.17	53.47%
5th Grade Incoming		0.00	0.00	
5th Grade Prior		0.00	0.00	
Total 5th Grade - Income	\$ 6,416.83	\$ 12,000.00	-\$ 5,583.17	53.47%
Academic Affairs - Income			0.00	
Scholastic Book Fair		3,500.00	-3,500.00	0.00%
School Supplies	18,550.00	20,000.00	-1,450.00	92.75%
Total Academic Affairs - Income	\$ 18,550.00	\$ 23,500.00	-\$ 4,950.00	78.94%
Annual Giving			0.00	
Direct Donation	76,497.97	98,100.00	-21,602.03	77.98%
Parking Spot Auction	2,900.00	1,000.00	1,900.00	290.00%
Total Annual Giving	\$ 79,397.97	\$ 99,100.00	-\$ 19,702.03	80.12%
Community Relations - Income			0.00	
City Celebration	20,155.00	38,000.00	-17,845.00	53.04%
WLV City Grant	20,200.00	20,200.00	0.00	100.00%
Total Community Relations - Income	\$ 40,355.00	\$ 58,200.00	-\$ 17,845.00	69.34%
Fundraising - Income			0.00	
Auction Fundraiser/Spring Gala		16,000.00	-16,000.00	0.00%
Fun "Raising" Parties	2,505.00	10,000.00	-7,495.00	25.05%
Fun Run		72,300.00	-72,300.00	0.00%
Readathon		7,000.00	-7,000.00	0.00%
Sponsorship	8,750.00	15,000.00	-6,250.00	58.33%
Total Fundraising - Income	\$ 11,255.00	\$ 120,300.00	-\$ 109,045.00	9.36%
Social Functions - Income			0.00	
Family Fun Nights (Family Dance tickets)		1,500.00	-1,500.00	0.00%
School Clothing	7,123.00	7,500.00	-377.00	94.97%
Total Social Functions - Income	\$ 7,123.00	\$ 9,000.00	-\$ 1,877.00	79.14%
Student Relations - Income			0.00	
School Pictures	221.12	650.00	-428.88	34.02%
Yearbooks	1,200.00	9,400.00	-8,200.00	12.77%
Total Student Relations - Income	\$ 1,421.12	\$ 10,050.00	-\$ 8,628.88	14.14%
Total Income	\$ 164,518.92	\$ 332,150.00	-\$ 167,631.08	49.53%
Gross Profit	\$ 164,518.92	\$ 332,150.00	-\$ 167,631.08	49.53%
Expenses				
5th Grade - Expenses	101.56		101.56	
5th Grade Current	192.92	12,000.00	-11,807.08	1.61%
5th Grade Incoming		0.00	0.00	
5th Grade Prior	1,089.86	0.00	1,089.86	
Total 5th Grade - Expenses	\$ 1,384.34	\$ 12,000.00	-\$ 10,615.66	11.54%
Academic Affairs - Expenses			0.00	
Book Fair		1,200.00	-1,200.00	0.00%
School Supplies	21,286.30	22,000.00	-713.70	96.76%
Total Academic Affairs - Expenses	\$ 21,286.30	\$ 23,200.00	-\$ 1,913.70	91.75%
Classroom/School Support			0.00	
Individual Teacher Expenses	2,346.67	10,000.00	-7,653.33	23.47%
Kindness Campaign		1,000.00	-1,000.00	0.00%
Library		3,000.00	-3,000.00	0.00%
Paper - Classroom Use		4,000.00	-4,000.00	0.00%
Principal Support	62.96	1,000.00	-937.04	6.30%
Software/Subscriptions	899.94	6,000.00	-5,100.06	15.00%
Staff Appreciation	1,364.97	5,000.00	-3,635.03	27.30%
White Oak Office		1,500.00	-1,500.00	0.00%
Total Classroom/School Support	\$ 4,674.54	\$ 31,500.00	-\$ 26,825.46	14.84%
Community Relations - Expense			0.00	
City Celebration		22,000.00	-22,000.00	0.00%
Total Community Relations - Expense	\$ 0.00	\$ 22,000.00	-\$ 22,000.00	0.00%
Fundraising - Expenses			0.00	
Auction Fundraiser/Spring Gala	1,250.00	12,650.00	-11,400.00	9.88%

Fun Run		30,000.00	-30,000.00	0.00%
Total Fundraising - Expenses	\$ 1,250.00	\$ 42,650.00	-\$ 41,400.00	2.93%
MPR Improvements		0.00	0.00	
PFC Operating			0.00	
Chase Bank Fees		100.00	-100.00	0.00%
Credit Card Fees	2,810.61	7,000.00	-4,189.39	40.15%
Dues and Subscription	612.00	2,500.00	-1,888.00	24.48%
Income Tax Prep & Accounting		800.00	-800.00	0.00%
Insurance	670.00	800.00	-130.00	83.75%
Office Supplies Exp	419.53	200.00	219.53	209.77%
Security		4,200.00	-4,200.00	0.00%
Total PFC Operating	\$ 4,512.14	\$ 15,600.00	-\$ 11,087.86	28.92%
School Personnel			0.00	
Salaries - Campus Supervisor		73,374.00	-73,374.00	0.00%
Salaries - Instructional Aides		25,188.00	-25,188.00	0.00%
Salaries - P.E. Specialist		52,738.00	-52,738.00	0.00%
Salaries - Substitute Teachers (PFC)	93.50	1,000.00	-906.50	9.35%
Total School Personnel	\$ 93.50	\$ 152,300.00	-\$ 152,206.50	0.06%
Social Functions - Expense			0.00	
Family Fun Night	4,933.96	8,000.00	-3,066.04	61.67%
School Clothing	4,867.00	5,000.00	-133.00	97.34%
Total Social Functions - Expense	\$ 9,800.96	\$ 13,000.00	-\$ 3,199.04	75.39%
Student Relations - Expense			0.00	
Field Trips, Grade Level Events		10,500.00	-10,500.00	0.00%
Yearbooks		9,400.00	-9,400.00	0.00%
Total Student Relations - Expense	\$ 0.00	\$ 19,900.00	-\$ 19,900.00	0.00%
Total Expenses	\$ 43,001.78	\$ 332,150.00	-\$ 289,148.22	12.95%
Net Operating Income	\$ 121,517.14	\$ 0.00	\$ 121,517.14	
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