

Parent Faculty Club of White Oak Elementary

Budget vs. Actuals: FY 23 - FY23 P&L

July 2022 - June 2023

	Total				Comments and/or explanations for \$1K and over expense items for current month (Aug 22)
	Actual	Budget	over Budget	% of Budget	
Income					
5th Grade Current	10,585	10,000	585	106%	
5th Grade Prior	(1,230)		(1,230)		\$730 raised at Family Fun Night 2022 and 2021-2022 5th Grade Committee also gifted the 2022-2023 class \$500
Auction Fundraiser		2,000	(2,000)	0%	
Book Fair/Barnes & Noble		3,500	(3,500)	0%	
City Celebration		40,000	(40,000)	0%	
Direct Donation	89,370	100,000	(10,630)	89%	
Family Fun Night		1,500	(1,500)	0%	
Field Trips		250	(250)	0%	
Fun "Raising" Parties	1,175	10,000	(8,825)	12%	
Fun Run		65,000	(65,000)	0%	
Other Inc	145	1,500	(1,355)	10%	Amazon Smile
Raffle Income	330	500	(170)	66%	
Readathon		12,900	(12,900)	0%	
School Clothing	6,664	6,500	164	103%	
School Pictures		650	(650)	0%	
School Supplies	18,480	20,000	(1,520)	92%	
Sponsorship	6,000	16,000	(10,000)	38%	
WLV City Grant		18,100	(18,100)	0%	
Yearbooks	50	8,750	(8,700)	1%	21/22 Yearbook purchase
Total Income	131,569	317,150	(185,581)	41%	
Gross Profit	131,569	317,150	(185,581)	41%	
Expenses					
Book Fair		3,500	(3,500)	0%	
Classroom Support					
Individual Teacher Exp Budget	(60)	10,000	(10,060)	-1%	
Paper - Classroom Use		4,000	(4,000)	0%	
Principal Support		1,000	(1,000)	0%	
School Supplies Expense		21,000	(21,000)	0%	
Software/Subscriptions		6,000	(6,000)	0%	
White Oak Office		3,500	(3,500)	0%	
Total Classroom Support	(60)	45,500	(45,560)	0%	
Fundraising					
5th Grade - Current		10,000	(10,000)	0%	
5th Grade - Prior	(100)		(100)		
City Celebration Exp		22,000	(22,000)	0%	
Fun Run Exp		27,300	(27,300)	0%	
Other Fundraising Expenses		1,000	(1,000)	0%	
School Clothing Exp	2,992	4,000	(1,008)	75%	
Total Fundraising	2,892	64,300	(61,408)	4%	
Petty Cash	320		320		
PFC Operating					
Chase Bank Fees	12	100	(88)	12%	
Credit Card Fees	2,459	6,500	(4,041)	38%	
Dues and Subscription		2,000	(2,000)	0%	
Income Tax Prep & Accounting		800	(800)	0%	
Insurance		1,200	(1,200)	0%	
Office Supplies Exp		200	(200)	0%	
Total PFC Operating	2,471	10,800	(8,329)	23%	
Program					
Family Fun Night Exp		5,000	(5,000)	0%	
Grade Level Events Exp		8,000	(8,000)	0%	
Library		2,000	(2,000)	0%	
Staff Appreciation Exp		5,000	(5,000)	0%	
Yearbook Exp		8,750	(8,750)	0%	
Total Program	-	28,750	(28,750)	0%	
School Events Exp	630		630		
School Personnel					
Salaries - Campus Supervisor		67,838	(67,838)	0%	
Salaries - Instructional Aides		46,710	(46,710)	0%	
Salaries - Other		1,000	(1,000)	0%	
Salaries - P.E. Specialist		48,750	(48,750)	0%	
Total School Personnel	-	164,298	(164,298)	0%	
Total Expenses	6,253	317,148	(310,895)	2%	

	Actual	Budget	over Budget	% of Budget	Comments and/or explanations for \$1K and over expense items for current month (Aug 22)
Net Operating Income	125,316	2	125,314	6265797%	
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