

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	12,141.30	12,000.00	141.30	101.18%	
5th Grade Incoming		0.00	0.00		
5th Grade Prior		0.00	0.00		
Total 5th Grade - Income	\$ 12,141.30	\$ 12,000.00	\$ 141.30	101.18%	
Academic Affairs - Income			0.00		
Scholastic Book Fair		3,500.00	-3,500.00	0.00%	Scholastic payment not received yet
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	87,297.97	98,100.00	-10,802.03	88.99%	
Parking Spot Auction	2,900.00	1,000.00	1,900.00	290.00%	
Total Annual Giving	\$ 90,197.97	\$ 99,100.00	-\$ 8,902.03	91.02%	
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			0.00		
Auction Fundraiser/Spring Gala	500.00	16,000.00	-15,500.00	3.13%	April 20
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%	Feb 20 - March 1
Sponsorship	8,750.00	15,000.00	-6,250.00	58.33%	
Total Fundraising - Income	\$ 101,624.23	\$ 120,300.00	-\$ 18,675.77	84.48%	
Other Inc		14,000.00	-14,000.00	0.00%	Reserves
Social Functions - Income			0.00		
Family Fun Nights (Family Dance tickets)	330.00	1,500.00	-1,170.00	22.00%	
School Clothing	8,897.00	7,500.00	1,397.00	118.63%	
Total Social Functions - Income	\$ 9,227.00	\$ 9,000.00	\$ 227.00	102.52%	
Student Relations - Income			0.00		
School Pictures	843.62	650.00	193.62	129.79%	
Yearbooks	2,280.00	9,400.00	-7,120.00	24.26%	\$1200 yearbook sales from 22/23 school year
Total Student Relations - Income	\$ 3,123.62	\$ 10,050.00	-\$ 6,926.38	31.08%	
Total Income	\$ 292,314.12	\$ 346,150.00	-\$ 53,835.88	84.45%	
Gross Profit	\$ 292,314.12	\$ 346,150.00	-\$ 53,835.88	84.45%	
Expenses					
5th Grade - Expenses			0.00		
5th Grade Current	2,655.93	12,000.00	-9,344.07	22.13%	
5th Grade Incoming		0.00	0.00		
5th Grade Prior	1,089.86	0.00	1,089.86		
Total 5th Grade - Expenses	\$ 3,745.79	\$ 12,000.00	-\$ 8,254.21	31.21%	
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		
Facilities Improvements	4,230.74		4,230.74		
Individual Teacher Expenses	5,799.65	10,000.00	-4,200.35	58.00%	
Kindness Campaign	2,631.11	15,000.00	-12,368.89	17.54%	
Library	2,422.37	3,000.00	-577.63	80.75%	
Paper - Classroom Use		4,000.00	-4,000.00	0.00%	
Principal Support	546.58	1,000.00	-453.42	54.66%	
Software/Subscriptions	10,306.30	6,000.00	4,306.30	171.77%	
Staff Appreciation	2,473.88	5,000.00	-2,526.12	49.48%	
White Oak Office	688.07	1,500.00	-811.93	45.87%	
Total Classroom/School Support	\$ 29,098.70	\$ 45,500.00	-\$ 16,401.30	63.95%	
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	1,500.00	12,650.00	-11,150.00	11.86%	
Fun Run	39,012.44	30,000.00	9,012.44	130.04%	Expenses higher because income higher
Total Fundraising - Expenses	\$ 40,512.44	\$ 42,650.00	-\$ 2,137.56	94.99%	
MPR Improvements		0.00	0.00		
PFC Operating			0.00		
Chase Bank Fees	0.20	100.00	-99.80	0.20%	
Credit Card Fees	3,711.48	7,000.00	-3,288.52	53.02%	
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	2,289.45	200.00	2,089.45	1144.73%	
Security	798.00	4,200.00	-3,402.00	19.00%	
Total PFC Operating	\$ 10,132.49	\$ 15,600.00	-\$ 5,467.51	64.95%	
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		52,738.00	-52,738.00	0.00%	
Salaries - Substitute Teachers (PFC)	1,402.72	1,000.00	402.72	140.27%	
Total School Personnel	\$ 99,964.72	\$ 152,300.00	-\$ 52,335.28	65.64%	

Social Functions - Expense			0.00	
Family Fun Night	8,797.29	8,000.00	797.29	109.97%
School Clothing	6,934.00	5,000.00	1,934.00	138.68%
Total Social Functions - Expense	\$ 15,731.29	\$ 13,000.00	\$ 2,731.29	121.01%
Student Relations - Expense			0.00	
Field Trips, Grade Level Events	4,188.59	10,500.00	-6,311.41	39.89%
Yearbooks		9,400.00	-9,400.00	0.00%
Total Student Relations - Expense	\$ 4,188.59	\$ 19,900.00	-\$ 15,711.41	21.05%
Total Expenses	\$ 246,150.32	\$ 346,150.00	-\$ 99,999.68	71.11%
Net Operating Income	\$ 46,163.80	\$ 0.00	\$ 46,163.80	
Net Income	\$ 46,163.80	\$ 0.00	\$ 46,163.80	
Friday, Mar 08, 2024 02:24:39 AM GMT-8 - Accrual Basis				