

MANZANITA FAMILY FACULTY ORGANIZATION

YTD ACTUALS VS. ANNUAL BUDGET - 2017/2018 BUDGET - FY18 P&L AS OF 10/06/2017

July 2017 - June 2018

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
INCOME			
AMAZON SMILE	155.33	375.00	-219.67
BOX TOPS INCOME		1,800.00	-1,800.00
DESERT DASH INCOME			
DESERT DASH SPONSORSHIPS & DONATIONS	3,500.00	3,800.00	-300.00
DESERT DASH T-SHIRT INCOME	6,991.00	8,200.00	-1,209.00
Total DESERT DASH INCOME	10,491.00	12,000.00	-1,509.00
DONATIONS & MISC		50.00	-50.00
E-SCRIP/SHOPPING INCOME	44.34	300.00	-255.66
EDUKIT INCOME	1,268.32	1,400.00	-131.68
EDUKIT OPTIONAL DONATION INCOME	910.00	950.00	-40.00
FALL BOOK FAIR INCOME		21,000.00	-21,000.00
FIFTH GRADE TRIP INCOME	19,425.00	20,000.00	-575.00
FIFTH GRADE TRIP SCHOLARSHIP	50.00		50.00
Total FIFTH GRADE TRIP INCOME	19,475.00	20,000.00	-525.00
FRY'S INCOME	146.71	650.00	-503.29
INTEREST INCOME	1.19		1.19
MUSTANG BUCKS	24,640.00	26,000.00	-1,360.00
READ-A-THON INCOME		5,438.50	-5,438.50
SCHOOL PICTURE INCOME		1,900.00	-1,900.00
SPRING BOOK FAIR INCOME		20,000.00	-20,000.00
THIRD GRADE TRIP INCOME	1,620.00	7,000.00	-5,380.00
YEARBOOK INCOME		11,500.00	-11,500.00
Total Income	\$58,751.89	\$130,363.50	\$ -71,611.61
GROSS PROFIT	\$58,751.89	\$130,363.50	\$ -71,611.61
EXPENSES			
ART SHOW EXPENSES		300.00	-300.00
BACK TO SCHOOL WEEK			
BACK TO SCHOOL WEEK SUPPLIES	390.61	600.00	-209.39
SHUTTLE - BACK TO SCHOOL WEEK	141.59	125.00	16.59
Total BACK TO SCHOOL WEEK	532.20	725.00	-192.80
BANK CHARGES	12.00	100.00	-88.00
BOX TOPS EXPENSE		200.00	-200.00
BUS DRIVER APPRECIATION		120.00	-120.00
CLASS ROOM FUNDING	2,646.05	10,000.00	-7,353.95
CREDIT CARD PROCESSING FEES	1,227.89	1,800.00	-572.11
DESERT DASH EXPENSES			
DESERT DASH EVENT EXPENSES	33.44	1,200.00	-1,166.56
DESERT DASH T-SHIRT EXPENSES	4,273.16	3,800.00	473.16
Total DESERT DASH EXPENSES	4,306.60	5,000.00	-693.40
DISTRICT-WIDE JOINT EVENTS	27.72	500.00	-472.28
EDUKIT OPTIONAL DONATIONS REMITTANCE		950.00	-950.00

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
FALL BOOK FAIR EXPENSES		17,000.00	-17,000.00
FFO ADMIN EXPENSE	575.35	1,200.00	-624.65
FFO PRESIDENT'S FUND	25.00	300.00	-275.00
FIFTH GRADE RECOGNITION			
FIFTH GRADE RECOGNITION LUNCH - SODEXO		650.00	-650.00
FIFTH GRADE RECOGNITION SUPPLIES		385.00	-385.00
SHUTTLE - FIFTH GRADE RECOGNITION	121.59	115.00	6.59
Total FIFTH GRADE RECOGNITION	121.59	1,150.00	-1,028.41
FIFTH GRADE TRIP EXPENSES	8,116.61	20,000.00	-11,883.39
FOUNDATION REQUESTS		350.00	-350.00
KINDNESS DAY/BEN'S BELLS		650.00	-650.00
LIBRARY		2,250.00	-2,250.00
MILER'S CLUB		250.00	-250.00
MUSTANG BUCKS EXPENSES	97.74	200.00	-102.26
OFFICE SUPPLIES (FFO)	26.24	200.00	-173.76
PAPER DONATION		500.00	-500.00
PLAYGROUND BALLS		350.00	-350.00
POSTAGE		100.00	-100.00
PRINCIPAL'S FUND	133.88	1,000.00	-866.12
PRINCIPAL'S STAFF MEALS	819.06	800.00	19.06
PRINCIPAL'S STAFF MEALS (NON-SODEXO)		200.00	-200.00
Total PRINCIPAL'S STAFF MEALS	819.06	1,000.00	-180.94
REFRESHMENTS	59.82	775.00	-715.18
SIGNAGE/BANNERS		100.00	-100.00
SITE COUNCIL		500.00	-500.00
SPECIAL REQUESTS - EFFO APPROVED < \$500 / \$1,500 PER YEAR		1,500.00	-1,500.00
SPECIAL REQUESTS - FFO APPROVED >\$500 & EFFO > \$1,500 PER YEAR	226.31		226.31
SPELLING BEE		150.00	-150.00
SPRING BOOK FAIR EXPENSES		16,500.00	-16,500.00
STAFF APPRECIATION	28.06	1,800.00	-1,771.94
STATUTORY AGENT	10.00	10.00	0.00
STUDENT ENRICHMENT PROGRAM			
SEP - ADMISSION, SUPPLIES & MATERIALS	1,551.47	16,500.00	-14,948.53
SEP - ARTIST IN RESIDENCE	1,920.00	5,500.00	-3,580.00
SEP - FIELD TRIP TRANSPORTATION (PAID TO MZ)	529.51	3,500.00	-2,970.49
SEP - SODEXO FOOD FOR SEP EVENTS		500.00	-500.00
Total STUDENT ENRICHMENT PROGRAM	4,000.98	26,000.00	-21,999.02
TAX PREPARATION		975.00	-975.00
THIRD GRADE TRIP EXPENSE		7,000.00	-7,000.00
VARIETY SHOW		350.00	-350.00
YEARBOOK EXPENSES		8,508.50	-8,508.50
Total Expenses	\$22,993.10	\$130,363.50	\$ -107,370.40
NET OPERATING INCOME	\$35,758.79	\$0.00	\$35,758.79
OTHER INCOME			
OTHER INCOME	394.10		394.10

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
PETTY CASH REFUND	200.00		200.00
Total Other Income	\$594.10	\$0.00	\$594.10
OTHER EXPENSES			
PETTY CASH FOR EVENTS	200.00		200.00
Total Other Expenses	\$200.00	\$0.00	\$200.00
NET OTHER INCOME	\$394.10	\$0.00	\$394.10
NET INCOME	\$36,152.89	\$0.00	\$36,152.89