

# MANZANITA FAMILY FACULTY ORGANIZATION

YTD ACTUALS VS. ANNUAL BUDGET - 2017/2018 BUDGET - FY18 P&L

July 2017 - June 2018

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
<b>Income</b>			
AMAZON SMILE	415.33	375.00	40.33
Ben's Bells Mural Income (Pass through)	2,500.00		2,500.00
BOX TOPS INCOME	848.70	1,800.00	-951.30
DESERT DASH INCOME			
DESERT DASH SPONSORSHIPS & DONATIONS	4,426.10	3,800.00	626.10
DESERT DASH T-SHIRT INCOME	7,691.00	8,200.00	-509.00
<b>Total DESERT DASH INCOME</b>	<b>12,117.10</b>	<b>12,000.00</b>	<b>117.10</b>
DONATIONS & MISC	50.00	50.00	0.00
E-SCRIP/SHOPPING INCOME	46.77	300.00	-253.23
EDUKIT INCOME	1,268.16	1,400.00	-131.84
EDUKIT OPTIONAL DONATION INCOME	910.00	950.00	-40.00
FALL BOOK FAIR INCOME	21,224.34	21,000.00	224.34
FIFTH GRADE TRIP INCOME	19,325.00	20,000.00	-675.00
FIFTH GRADE TRIP SCHOLARSHIP	50.00		50.00
<b>Total FIFTH GRADE TRIP INCOME</b>	<b>19,375.00</b>	<b>20,000.00</b>	<b>-625.00</b>
FRY'S INCOME	448.69	650.00	-201.31
INTEREST INCOME	2.65		2.65
MUSTANG BUCKS	27,201.60	26,000.00	1,201.60
READ-A-THON INCOME		5,438.50	-5,438.50
SCHOOL PICTURE INCOME	1,485.00	1,900.00	-415.00
SPRING BOOK FAIR INCOME	16,955.83	20,000.00	-3,044.17
THIRD GRADE TRIP INCOME	6,785.00	7,000.00	-215.00
THIRD GRADE TRIP SCHOLARSHIP	110.00		110.00
<b>Total THIRD GRADE TRIP INCOME</b>	<b>6,895.00</b>	<b>7,000.00</b>	<b>-105.00</b>
YEARBOOK INCOME		11,500.00	-11,500.00
<b>Total Income</b>	<b>\$111,744.17</b>	<b>\$130,363.50</b>	<b>\$ -18,619.33</b>
<b>GROSS PROFIT</b>	<b>\$111,744.17</b>	<b>\$130,363.50</b>	<b>\$ -18,619.33</b>
<b>Expenses</b>			
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
<b>Total BACK TO SCHOOL WEEK</b>	<b>532.20</b>	<b>725.00</b>	<b>-192.80</b>
BANK CHARGES	15.00	100.00	-85.00
Ben's Bells Mural Expense (Pass through)	2,500.00		2,500.00
BOX TOPS EXPENSE	32.50	200.00	-167.50
BUS DRIVER APPRECIATION		120.00	-120.00
CLASS ROOM FUNDING	6,317.22	10,000.00	-3,682.78
CREDIT CARD PROCESSING FEES	1,558.47	1,800.00	-241.53
DESERT DASH EXPENSES			
DESERT DASH EVENT EXPENSES	883.53	1,200.00	-316.47

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
DESERT DASH T-SHIRT EXPENSES	4,273.16	3,800.00	473.16
<b>Total DESERT DASH EXPENSES</b>	<b>5,156.69</b>	<b>5,000.00</b>	<b>156.69</b>
DISTRICT-WIDE JOINT EVENTS	128.37	500.00	-371.63
EDUKIT OPTIONAL DONATIONS REMITTANCE	910.00	950.00	-40.00
FALL BOOK FAIR EXPENSES	16,942.36	17,000.00	-57.64
FFO ADMIN EXPENSE	809.35	1,200.00	-390.65
FFO PRESIDENT'S FUND	55.10	300.00	-244.90
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
<b>Total FIFTH GRADE RECOGNITION</b>	<b>121.59</b>	<b>1,150.00</b>	<b>-1,028.41</b>
FIFTH GRADE TRIP EXPENSES	20,602.08	20,000.00	602.08
FOUNDATION REQUESTS		350.00	-350.00
KINDNESS DAY/BEN'S BELLS	568.70	650.00	-81.30
LIBRARY	2,250.00	2,250.00	0.00
MILER'S CLUB		250.00	-250.00
MUSTANG BUCKS EXPENSES	146.61	200.00	-53.39
OFFICE SUPPLIES (FFO)	142.16	200.00	-57.84
PAPER DONATION	500.00	500.00	0.00
PLAYGROUND BALLS	349.60	350.00	-0.40
POSTAGE		100.00	-100.00
PRINCIPAL'S FUND	283.86	1,000.00	-716.14
PRINCIPAL'S STAFF MEALS	819.06	800.00	19.06
PRINCIPAL'S STAFF MEALS (NON-SODEXO)		200.00	-200.00
<b>Total PRINCIPAL'S STAFF MEALS</b>	<b>819.06</b>	<b>1,000.00</b>	<b>-180.94</b>
REFRESHMENTS	540.53	775.00	-234.47
SIGNAGE/BANNERS	18.27	100.00	-81.73
SITE COUNCIL		500.00	-500.00
SPECIAL REQUESTS - EFFO APPROVED < \$500 / \$1,500 PER YEAR	606.51	1,500.00	-893.49
SPELLING BEE	226.00	150.00	76.00
SPRING BOOK FAIR EXPENSES	13,145.61	16,500.00	-3,354.39
STAFF APPRECIATION	1,005.07	1,800.00	-794.93
STATUTORY AGENT	10.00	10.00	0.00
STUDENT ENRICHMENT PROGRAM			
SEP - ADMISSION, SUPPLIES & MATERIALS	8,027.13	16,500.00	-8,472.87
SEP - ARTIST IN RESIDENCE	3,979.20	5,500.00	-1,520.80
SEP - FIELD TRIP TRANSPORTATION (PAID TO MZ)	4,608.37	3,500.00	1,108.37
SEP - SODEXO FOOD FOR SEP EVENTS	67.93	500.00	-432.07
<b>Total STUDENT ENRICHMENT PROGRAM</b>	<b>16,682.63</b>	<b>26,000.00</b>	<b>-9,317.37</b>
TAX PREPARATION	975.00	975.00	0.00
THIRD GRADE TRIP EXPENSE	6,623.04	7,000.00	-376.96
VARIETY SHOW		350.00	-350.00
YEARBOOK EXPENSES		8,508.50	-8,508.50
<b>Total Expenses</b>	<b>\$100,573.58</b>	<b>\$130,363.50</b>	<b>\$ -29,789.92</b>
NET OPERATING INCOME	<b>\$11,170.59</b>	<b>\$0.00</b>	<b>\$11,170.59</b>

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Other Income			
OTHER INCOME	394.10		394.10
PETTY CASH REFUND	2,181.00		2,181.00
<b>Total Other Income</b>	<b>\$2,575.10</b>	<b>\$0.00</b>	<b>\$2,575.10</b>
Other Expenses			
PETTY CASH FOR EVENTS	2,181.00		2,181.00
<b>Total Other Expenses</b>	<b>\$2,181.00</b>	<b>\$0.00</b>	<b>\$2,181.00</b>
NET OTHER INCOME	<b>\$394.10</b>	<b>\$0.00</b>	<b>\$394.10</b>
NET INCOME	<b>\$11,564.69</b>	<b>\$0.00</b>	<b>\$11,564.69</b>