

MANZANITA FAMILY FACULTY ORGANIZATION

BUDGET VS. ACTUALS: 2017/2018 BUDGET - FY18 P&L FINAL

July 2017 - June 2018

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
AMAZON SMILE	519.01	375.00	144.01
Ben's Bells Mural Income (Pass through)	2,500.00		2,500.00
BOX TOPS INCOME	1,298.10	1,800.00	-501.90
DESERT DASH INCOME			
DESERT DASH DINE OUT	826.10		826.10
DESERT DASH SPONSORSHIPS & DONATIONS	3,600.00	3,800.00	-200.00
DESERT DASH T-SHIRT INCOME	7,691.00	8,200.00	-509.00
Total DESERT DASH INCOME	12,117.10	12,000.00	117.10
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
Total FIFTH GRADE TRIP INCOME	19,375.00	20,000.00	-625.00
FRY'S INCOME	448.69	650.00	-201.31
INTEREST INCOME	3.53		3.53
MUSTANG BUCKS	27,201.60	26,000.00	1,201.60
READ-A-THON INCOME	3,948.75	5,438.50	-1,489.75
SCHOOL PICTURE INCOME	1,485.00	1,900.00	-415.00
SPRING BOOK FAIR INCOME	17,015.83	20,000.00	-2,984.17
THIRD GRADE TRIP INCOME	6,785.00	7,000.00	-215.00
THIRD GRADE TRIP SCHOLARSHIP	110.00		110.00
Total THIRD GRADE TRIP INCOME	6,895.00	7,000.00	-105.00
YEARBOOK INCOME	920.00	11,500.00	-10,580.00
Total Income	\$117,226.88	\$130,363.50	\$ -13,136.62
GROSS PROFIT	\$117,226.88	\$130,363.50	\$ -13,136.62
Expenses			
ART SHOW EXPENSES	43.18	300.00	-256.82
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	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
Charitable Contributions (CFSD PLAYGROUND EQUIPMENT DONATION)	10,000.00		10,000.00
CLASS ROOM FUNDING	9,253.58	10,000.00	-746.42
CREDIT CARD PROCESSING FEES	1,558.47	1,800.00	-241.53

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
DESERT DASH EXPENSES			
DESERT DASH EVENT EXPENSES	883.53	1,200.00	-316.47
DESERT DASH T-SHIRT EXPENSES	4,273.16	3,800.00	473.16
Total DESERT DASH EXPENSES	5,156.69	5,000.00	156.69
DISTRICT-WIDE JOINT EVENTS		500.00	-500.00
BUS DRIVER APPRECIATION	80.00	120.00	-40.00
DISTRICT DONATIONS (FFOS, CFSD, FOUNDATION)	95.52		95.52
DISTRICT EVENT COSTS - OTHER (NON- DONATION)	20.00		20.00
Total DISTRICT-WIDE JOINT EVENTS	195.52	620.00	-424.48
EDUKIT OPTIONAL DONATIONS REMITTANCE	910.00	950.00	-40.00
FALL BOOK FAIR EXPENSES	16,842.34	17,000.00	-157.66
FFO ADMIN EXPENSE	971.35	1,200.00	-228.65
FFO PRESIDENT'S FUND	314.57	300.00	14.57
FIFTH GRADE RECOGNITION			
FIFTH GRADE RECOGNITION LUNCH - SODEXO	640.42	650.00	-9.58
FIFTH GRADE RECOGNITION SUPPLIES	328.74	385.00	-56.26
SHUTTLE - FIFTH GRADE RECOGNITION	121.59	115.00	6.59
Total FIFTH GRADE RECOGNITION	1,090.75	1,150.00	-59.25
FIFTH GRADE TRIP EXPENSES	20,602.08	20,000.00	602.08
FOUNDATION REQUESTS	450.00	350.00	100.00
KINDNESS DAY/BEN'S BELLS	568.70	650.00	-81.30
LIBRARY	2,250.00	2,250.00	0.00
MILER'S CLUB	315.91	250.00	65.91
MUSTANG BUCKS EXPENSES	146.61	200.00	-53.39
OFFICE SUPPLIES (FFO)	200.50	200.00	0.50
PAPER DONATION	500.00	500.00	0.00
PLAYGROUND BALLS	349.60	350.00	-0.40
POSTAGE		100.00	-100.00
PRINCIPAL'S FUND	382.86	1,000.00	-617.14
PRINCIPAL'S STAFF MEALS	819.06	800.00	19.06
PRINCIPAL'S STAFF MEALS (NON-SODEXO)	245.95	200.00	45.95
Total PRINCIPAL'S STAFF MEALS	1,065.01	1,000.00	65.01
READ-A-THON EXPENSE	14.76		14.76
REFRESHMENTS	987.52	775.00	212.52
SIGNAGE/BANNERS	18.27	100.00	-81.73
SITE COUNCIL		500.00	-500.00
SPECIAL REQUESTS - EFFO APPROVED < \$500 / \$1,500 PER YEAR	656.51	1,500.00	-843.49
SPELLING BEE	226.00	150.00	76.00
SPRING BOOK FAIR EXPENSES	13,145.61	16,500.00	-3,354.39
STAFF APPRECIATION	1,562.31	1,800.00	-237.69
STATUTORY AGENT	10.00	10.00	0.00
STUDENT ENRICHMENT PROGRAM			
SEP - ADMISSION, SUPPLIES & MATERIALS	16,972.93	16,500.00	472.93
SEP - ARTIST IN RESIDENCE	4,339.20	5,500.00	-1,160.80
SEP - FIELD TRIP TRANSPORTATION (PAID TO MZ)	4,608.37	3,500.00	1,108.37

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
SEP - SODEXO FOOD FOR SEP EVENTS	486.69	500.00	-13.31
Total STUDENT ENRICHMENT PROGRAM	26,407.19	26,000.00	407.19
TAX PREPARATION	975.00	975.00	0.00
THIRD GRADE TRIP EXPENSE	6,623.04	7,000.00	-376.96
VARIETY SHOW	406.09	350.00	56.09
YEARBOOK EXPENSES		8,508.50	-8,508.50
Total Expenses	\$127,279.72	\$130,363.50	\$ -3,083.78
NET OPERATING INCOME	\$ -10,052.84	\$0.00	\$ -10,052.84
Other Income			
OTHER INCOME	394.10		394.10
PETTY CASH REFUND	2,223.49		2,223.49
Total Other Income	\$2,617.59	\$0.00	\$2,617.59
Other Expenses			
PETTY CASH FOR EVENTS	2,223.49		2,223.49
Total Other Expenses	\$2,223.49	\$0.00	\$2,223.49
NET OTHER INCOME	\$394.10	\$0.00	\$394.10
NET INCOME	\$ -9,658.74	\$0.00	\$ -9,658.74