

MANZANITA FAMILY FACULTY ORGANIZATION

BUDGET VS. ACTUALS: 2019/2020 BUDGET - FY20 P&L

July 2019 - June 2020

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
AMAZON SMILE	113.49	600.00	-486.51
BOX TOPS INCOME		1,200.00	-1,200.00
DESERT DASH INCOME			
DESERT DASH SPONSORSHIPS & DONATIONS	2,600.00	3,500.00	-900.00
Total DESERT DASH INCOME	2,600.00	3,500.00	-900.00
DINE-OUTS		1,500.00	-1,500.00
DONATIONS & MISC		200.00	-200.00
EDUKIT INCOME		1,400.00	-1,400.00
EDUKIT OPTIONAL DONATION INCOME		910.00	-910.00
FALL BOOK FAIR INCOME		21,000.00	-21,000.00
FEOTA - ART AUCTION INCOME		2,000.00	-2,000.00
FIFTH GRADE TRIP INCOME	6,350.00	19,200.00	-12,850.00
FRY'S INCOME	108.94	500.00	-391.06
INTEREST INCOME	0.60		0.60
MUSTANG BUCKS	22,070.00	26,000.00	-3,930.00
READ-A-THON INCOME		5,000.00	-5,000.00
SCHOOL PICTURE INCOME		1,500.00	-1,500.00
SPIRITWEAR INCOME	2,268.02	5,500.00	-3,231.98
SPRING BOOK FAIR INCOME		17,000.00	-17,000.00
THIRD GRADE TRIP INCOME	2,771.00	7,000.00	-4,229.00
THIRD GRADE TRIP SCHOLARSHIP	105.00		105.00
Total THIRD GRADE TRIP INCOME	2,876.00	7,000.00	-4,124.00
YEARBOOK INCOME		12,000.00	-12,000.00
Total Income	\$36,387.05	\$126,010.00	\$ -89,622.95
GROSS PROFIT	\$36,387.05	\$126,010.00	\$ -89,622.95
Expenses			
ART SHOW EXPENSES		400.00	-400.00
BACK TO SCHOOL WEEK			
BACK TO SCHOOL WEEK SUPPLIES	82.92	550.00	-467.08
Total BACK TO SCHOOL WEEK	82.92	550.00	-467.08
BANK CHARGES	30.00	50.00	-20.00
BLOOMZ	2,419.41	2,200.00	219.41
BOX TOPS EXPENSE		100.00	-100.00
CLASS ROOM FUNDING	1,592.73	10,000.00	-8,407.27
CREDIT CARD PROCESSING FEES	990.95	1,905.00	-914.05
DESERT DASH EXPENSES			
DESERT DASH EVENT EXPENSES		1,000.00	-1,000.00
Total DESERT DASH EXPENSES		1,000.00	-1,000.00
DISTRICT-WIDE JOINT EVENTS	39.48		39.48
BUS DRIVER APPRECIATION		100.00	-100.00
DISTRICT DONATIONS (FFOS, CFSD,		300.00	-300.00

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
FOUNDATION)			
Total DISTRICT-WIDE JOINT EVENTS	39.48	400.00	-360.52
EDUKIT OPTIONAL DONATIONS REMITTANCE		910.00	-910.00
FALL BOOK FAIR EXPENSES		17,000.00	-17,000.00
FEOTA EXPENSES		1,000.00	-1,000.00
FFO ADMIN EXPENSE	199.22	1,200.00	-1,000.78
FFO PRESIDENT'S FUND		350.00	-350.00
FIFTH GRADE RECOGNITION			
FIFTH GRADE RECOGNITION SUPPLIES		385.00	-385.00
SHUTTLE - FIFTH GRADE RECOGNITION		150.00	-150.00
Total FIFTH GRADE RECOGNITION		535.00	-535.00
FIFTH GRADE TRIP EXPENSES	8,040.00	19,200.00	-11,160.00
FOUNDATION REQUESTS		100.00	-100.00
KINDNESS DAY/BEN'S BELLS		550.00	-550.00
LIBRARY		1,400.00	-1,400.00
MILER'S CLUB		350.00	-350.00
MUSTANG BUCKS EXPENSES		150.00	-150.00
OFFICE SUPPLIES (FFO)		450.00	-450.00
PAPER DONATION		250.00	-250.00
PLAYGROUND BALLS	268.12	400.00	-131.88
POSTAGE		50.00	-50.00
PRINCIPAL'S FUND		750.00	-750.00
PRINCIPAL'S STAFF MEALS			
PRINCIPAL'S STAFF MEALS (NON-SODEXO)		1,250.00	-1,250.00
PRINCIPAL'S STAFF MEALS MEALS (SODEXO)		200.00	-200.00
Total PRINCIPAL'S STAFF MEALS		1,450.00	-1,450.00
READ-A-THON EXPENSE		75.00	-75.00
REFRESHMENTS	95.97	150.00	-54.03
SIGNAGE/BANNERS		50.00	-50.00
SITE COUNCIL		300.00	-300.00
SPECIAL REQUESTS - EFFO APPROVED < \$500 / \$1,500 PER YEAR		1,500.00	-1,500.00
SPELLING BEE	172.50	150.00	22.50
SPIRITWEAR EXPENSE	2,671.49	2,000.00	671.49
SPRING BOOK FAIR EXPENSES		13,500.00	-13,500.00
STAFF APPRECIATION		1,500.00	-1,500.00
STATUTORY AGENT		10.00	-10.00
STUDENT ENRICHMENT PROGRAM			
SEP - ADMISSION, SUPPLIES & MATERIALS	5,129.70	17,500.00	-12,370.30
SEP - ARTIST IN RESIDENCE		4,500.00	-4,500.00
SEP - FIELD TRIP TRANSPORTATION (PAID TO MZ)		3,500.00	-3,500.00
SEP - SODEXO FOOD FOR SEP EVENTS		500.00	-500.00
Total STUDENT ENRICHMENT PROGRAM	5,129.70	26,000.00	-20,870.30
TAX PREPARATION		975.00	-975.00
THIRD GRADE TRIP EXPENSE	2,050.00	7,000.00	-4,950.00
VARIETY SHOW		500.00	-500.00
YEARBOOK EXPENSES		9,600.00	-9,600.00

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
Total Expenses	\$23,782.49	\$126,010.00	\$ -102,227.51
NET OPERATING INCOME	\$12,604.56	\$0.00	\$12,604.56
NET INCOME	\$12,604.56	\$0.00	\$12,604.56