

# MANZANITA FAMILY FACULTY ORGANIZATION

## BUDGET VS. ACTUALS: 2018/2019 BUDGET - FY19 P&L

July 2018 - June 2019

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
<b>Income</b>			
AMAZON SMILE	616.85	600.00	16.85
BOX TOPS INCOME	1,142.70	1,500.00	-357.30
DESERT DASH INCOME			
DESERT DASH SPONSORSHIPS & DONATIONS	3,400.00	3,400.00	0.00
<b>Total DESERT DASH INCOME</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>0.00</b>
DINE-OUTS	797.82	1,345.00	-547.18
DONATIONS & MISC	1,696.15	50.00	1,646.15
E-SCRIP/SHOPPING INCOME	37.61	150.00	-112.39
EDUKIT INCOME	1,370.79	1,400.00	-29.21
EDUKIT OPTIONAL DONATION INCOME	1,104.57	910.00	194.57
FALL BOOK FAIR INCOME	19,656.24	21,000.00	-1,343.76
FEOTA - ART AUCTION INCOME	2,040.00		2,040.00
FIFTH GRADE TRIP INCOME	17,671.00	19,200.00	-1,529.00
FIFTH GRADE TRIP SCHOLARSHIP	700.00		700.00
<b>Total FIFTH GRADE TRIP INCOME</b>	<b>18,371.00</b>	<b>19,200.00</b>	<b>-829.00</b>
FRY'S INCOME	448.53	500.00	-51.47
GASLIGHT TICKETS	3,367.00		3,367.00
INTEREST INCOME	3.53		3.53
MUSTANG BUCKS	27,930.00	26,000.00	1,930.00
READ-A-THON INCOME	5,062.44	5,600.00	-537.56
SCHOOL PICTURE INCOME	1,584.00	1,500.00	84.00
SPIRITWEAR INCOME	7,620.00	9,700.00	-2,080.00
SPRING BOOK FAIR INCOME	15,763.00	17,000.00	-1,237.00
THIRD GRADE TRIP INCOME	7,381.00	7,070.00	311.00
THIRD GRADE TRIP SCHOLARSHIP	75.00		75.00
<b>Total THIRD GRADE TRIP INCOME</b>	<b>7,456.00</b>	<b>7,070.00</b>	<b>386.00</b>
YEARBOOK INCOME	13,096.00	12,000.00	1,096.00
<b>Total Income</b>	<b>\$132,564.23</b>	<b>\$128,925.00</b>	<b>\$3,639.23</b>
<b>GROSS PROFIT</b>	<b>\$132,564.23</b>	<b>\$128,925.00</b>	<b>\$3,639.23</b>
<b>Expenses</b>			
ART SHOW EXPENSES	145.00	100.00	45.00
BACK TO SCHOOL WEEK			
BACK TO SCHOOL WEEK SUPPLIES	597.02	556.00	41.02
SHUTTLE - BACK TO SCHOOL WEEK	145.88	150.00	-4.12
<b>Total BACK TO SCHOOL WEEK</b>	<b>742.90</b>	<b>706.00</b>	<b>36.90</b>
BANK CHARGES	25.50	50.00	-24.50
BLOOMZ	2,174.04	2,394.00	-219.96
BOX TOPS EXPENSE	83.03	200.00	-116.97
CLASS ROOM FUNDING	9,931.56	10,000.00	-68.44
CREDIT CARD PROCESSING FEES	1,956.48	1,600.00	356.48
DESERT DASH EXPENSES			

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
DESERT DASH EVENT EXPENSES	956.30	1,000.00	-43.70
<b>Total DESERT DASH EXPENSES</b>	<b>956.30</b>	<b>1,000.00</b>	<b>-43.70</b>
DISTRICT-WIDE JOINT EVENTS			
BUS DRIVER APPRECIATION	112.52	100.00	12.52
DISTRICT DONATIONS (FFOS, CFSD, FOUNDATION)	86.78	300.00	-213.22
DISTRICT EVENT COSTS - OTHER (NON-DONATION)	20.00		20.00
<b>Total DISTRICT-WIDE JOINT EVENTS</b>	<b>219.30</b>	<b>400.00</b>	<b>-180.70</b>
EDUKIT OPTIONAL DONATIONS REMITTANCE	1,104.57	910.00	194.57
FALL BOOK FAIR EXPENSES	15,636.48	17,000.00	-1,363.52
FEOTA EXPENSES	698.96		698.96
FFO ADMIN EXPENSE	1,201.21	1,000.00	201.21
FFO PRESIDENT'S FUND	300.49	300.00	0.49
FIFTH GRADE RECOGNITION			
FIFTH GRADE RECOGNITION LUNCH - SODEXO	587.54	650.00	-62.46
FIFTH GRADE RECOGNITION SUPPLIES	530.27	385.00	145.27
SHUTTLE - FIFTH GRADE RECOGNITION	75.00	150.00	-75.00
<b>Total FIFTH GRADE RECOGNITION</b>	<b>1,192.81</b>	<b>1,185.00</b>	<b>7.81</b>
FIFTH GRADE TRIP EXPENSES	18,516.28	19,200.00	-683.72
FOUNDATION REQUESTS		100.00	-100.00
GASLIGHT THEATER TICKETS	3,852.00		3,852.00
KINDNESS DAY/BEN'S BELLS	579.33	500.00	79.33
LIBRARY	1,286.24	1,350.00	-63.76
MILER'S CLUB	528.13	250.00	278.13
MUSTANG BUCKS EXPENSES	156.83	150.00	6.83
OFFICE SUPPLIES (FFO)	541.64	250.00	291.64
PAPER DONATION	250.00	250.00	0.00
PLAYGROUND BALLS	381.13	350.00	31.13
POSTAGE	20.00	50.00	-30.00
PRINCIPAL'S FUND	268.90	750.00	-481.10
PRINCIPAL'S STAFF MEALS			
PRINCIPAL'S STAFF MEALS (NON-SODEXO)	1,300.00	1,250.00	50.00
PRINCIPAL'S STAFF MEALS MEALS (SODEXO)	134.62	200.00	-65.38
<b>Total PRINCIPAL'S STAFF MEALS</b>	<b>1,434.62</b>	<b>1,450.00</b>	<b>-15.38</b>
READ-A-THON EXPENSE		100.00	-100.00
REFRESHMENTS	1,004.64	675.00	329.64
SIGNAGE/BANNERS		50.00	-50.00
SITE COUNCIL	266.69	300.00	-33.31
SPECIAL REQUESTS - EFFO APPROVED < \$500 / \$1,500 PER YEAR	1,021.33	1,500.00	-478.67
SPELLING BEE	167.50	250.00	-82.50
SPIRITWEAR EXPENSE	5,533.82	5,500.00	33.82
SPRING BOOK FAIR EXPENSES	12,610.38	13,500.00	-889.62
STAFF APPRECIATION	1,500.06	1,500.00	0.06
STATUTORY AGENT	10.00	10.00	0.00
STUDENT ENRICHMENT PROGRAM			
SEP - ADMISSION, SUPPLIES & MATERIALS	18,776.52	16,500.00	2,276.52
SEP - ARTIST IN RESIDENCE	2,467.07	5,500.00	-3,032.93
SEP - FIELD TRIP TRANSPORTATION (PAID TO MZ)	4,052.17	3,500.00	552.17

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
SEP - SODEXO FOOD FOR SEP EVENTS	470.18	500.00	-29.82
<b>Total STUDENT ENRICHMENT PROGRAM</b>	<b>25,765.94</b>	<b>26,000.00</b>	<b>-234.06</b>
TAX PREPARATION	1,000.00	975.00	25.00
THIRD GRADE TRIP EXPENSE	6,833.59	7,070.00	-236.41
VARIETY SHOW	181.13	400.00	-218.87
YEARBOOK EXPENSES	9,801.93	9,600.00	201.93
<b>Total Expenses</b>	<b>\$129,880.74</b>	<b>\$128,925.00</b>	<b>\$955.74</b>
NET OPERATING INCOME	<b>\$2,683.49</b>	<b>\$0.00</b>	<b>\$2,683.49</b>
Other Expenses			
PETTY CASH FOR EVENTS	0.00		0.00
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
NET OTHER INCOME	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
NET INCOME	<b>\$2,683.49</b>	<b>\$0.00</b>	<b>\$2,683.49</b>