

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	264.35	600.00	-335.65
BOX TOPS INCOME		1,200.00	-1,200.00
DESERT DASH INCOME			
DESERT DASH SPONSORSHIPS & DONATIONS	4,600.00	3,500.00	1,100.00
Total DESERT DASH INCOME	4,600.00	3,500.00	1,100.00
DINE-OUTS		1,500.00	-1,500.00
DONATIONS & MISC	340.40	200.00	140.40
EDUKIT INCOME	1,254.27	1,400.00	-145.73
EDUKIT OPTIONAL DONATION INCOME	490.00	910.00	-420.00
FALL BOOK FAIR INCOME	20,091.45	21,000.00	-908.55
FEOTA - ART AUCTION INCOME		2,000.00	-2,000.00
FIFTH GRADE TRIP INCOME	20,570.00	19,200.00	1,370.00
FIFTH GRADE TRIP SCHOLARSHIP	300.00		300.00
Total FIFTH GRADE TRIP INCOME	20,870.00	19,200.00	1,670.00
FRY'S INCOME	216.13	500.00	-283.87
INTEREST INCOME	1.78		1.78
MUSTANG BUCKS	28,482.00	26,000.00	2,482.00
READ-A-THON INCOME		5,000.00	-5,000.00
SCHOOL PICTURE INCOME		1,500.00	-1,500.00
SPIRITWEAR INCOME	3,924.65	5,500.00	-1,575.35
SPRING BOOK FAIR INCOME		17,000.00	-17,000.00
THIRD GRADE TRIP INCOME	3,921.00	7,000.00	-3,079.00
THIRD GRADE TRIP SCHOLARSHIP	105.00		105.00
Total THIRD GRADE TRIP INCOME	4,026.00	7,000.00	-2,974.00
YEARBOOK INCOME	2,322.27	12,000.00	-9,677.73
Total Income	\$86,883.30	\$126,010.00	\$ -39,126.70
GROSS PROFIT	\$86,883.30	\$126,010.00	\$ -39,126.70
Expenses			
ART SHOW EXPENSES		400.00	-400.00
BACK TO SCHOOL WEEK			
BACK TO SCHOOL WEEK SUPPLIES	211.34	550.00	-338.66
Total BACK TO SCHOOL WEEK	211.34	550.00	-338.66
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	4,260.13	10,000.00	-5,739.87
CREDIT CARD PROCESSING FEES	1,648.44	1,905.00	-256.56
DESERT DASH EXPENSES			
DESERT DASH EVENT EXPENSES	960.33	1,000.00	-39.67
Total DESERT DASH EXPENSES	960.33	1,000.00	-39.67
DISTRICT-WIDE JOINT EVENTS			

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
BUS DRIVER APPRECIATION		100.00	-100.00
DISTRICT DONATIONS (FFOS, CFSD)	189.48	300.00	-110.52
Total DISTRICT-WIDE JOINT EVENTS	189.48	400.00	-210.52
EDUKIT OPTIONAL DONATIONS REMITTANCE		910.00	-910.00
FALL BOOK FAIR EXPENSES	15,870.79	16,100.00	-229.21
FEOTA EXPENSES		1,000.00	-1,000.00
FFO ADMIN EXPENSE	1,223.83	1,200.00	23.83
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	22,162.14	19,200.00	2,962.14
FOUNDATION REQUESTS		100.00	-100.00
KINDNESS DAY/BEN'S BELLS	17.98	550.00	-532.02
LIBRARY		1,400.00	-1,400.00
MILER'S CLUB		350.00	-350.00
MUSTANG BUCKS EXPENSES	58.67	150.00	-91.33
OFFICE SUPPLIES (FFO)	19.50	450.00	-430.50
PAPER DONATION		250.00	-250.00
PLAYGROUND BALLS	268.12	400.00	-131.88
POSTAGE		50.00	-50.00
PRINCIPAL'S BREAKFAST	273.46	900.00	-626.54
PRINCIPAL'S FUND	166.63	750.00	-583.37
PRINCIPAL'S STAFF MEALS			
PRINCIPAL'S STAFF MEALS (NON-SODEXO)	52.79	1,250.00	-1,197.21
PRINCIPAL'S STAFF MEALS MEALS (SODEXO)		200.00	-200.00
Total PRINCIPAL'S STAFF MEALS	52.79	1,450.00	-1,397.21
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	479.78	1,500.00	-1,020.22
SPELLING BEE	172.50	150.00	22.50
SPIRITWEAR EXPENSE	1,873.99	2,000.00	-126.01
SPRING BOOK FAIR EXPENSES		13,500.00	-13,500.00
STAFF APPRECIATION	90.82	1,500.00	-1,409.18
STATUTORY AGENT	10.00	10.00	0.00
STUDENT ENRICHMENT PROGRAM			
SEP - ADMISSION, SUPPLIES & MATERIALS	7,865.24	17,500.00	-9,634.76
SEP - ARTIST IN RESIDENCE	1,195.63	4,500.00	-3,304.37
SEP - FIELD TRIP BUSES	2,075.00	3,500.00	-1,425.00
SEP - SODEXO FOOD FOR SEP EVENTS		500.00	-500.00
Total STUDENT ENRICHMENT PROGRAM	11,135.87	26,000.00	-14,864.13
TAX PREPARATION		975.00	-975.00
THIRD GRADE TRIP EXPENSE	4,050.00	7,000.00	-2,950.00
VARIETY SHOW		500.00	-500.00
YEARBOOK EXPENSES		9,600.00	-9,600.00

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
Total Expenses	\$67,741.97	\$126,010.00	\$ -58,268.03
NET OPERATING INCOME	\$19,141.33	\$0.00	\$19,141.33
Other Expenses			
PETTY CASH FOR EVENTS	0.00		0.00
Total Other Expenses	\$0.00	\$0.00	\$0.00
NET OTHER INCOME	\$0.00	\$0.00	\$0.00
NET INCOME	\$19,141.33	\$0.00	\$19,141.33