

# MANZANITA FAMILY FACULTY ORGANIZATION

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

July 2019 - June 2020

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
<b>Income</b>			
AMAZON SMILE	264.35	600.00	-335.65
BOX TOPS INCOME	459.90	1,200.00	-740.10
DESERT DASH INCOME			
DESERT DASH SPONSORSHIPS & DONATIONS	4,600.00	3,500.00	1,100.00
<b>Total DESERT DASH INCOME</b>	<b>4,600.00</b>	<b>3,500.00</b>	<b>1,100.00</b>
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	20,620.00	19,200.00	1,420.00
FIFTH GRADE TRIP SCHOLARSHIP	300.00		300.00
<b>Total FIFTH GRADE TRIP INCOME</b>	<b>20,920.00</b>	<b>19,200.00</b>	<b>1,720.00</b>
FRY'S INCOME	320.82	500.00	-179.18
INTEREST INCOME	2.08		2.08
MUSTANG BUCKS	28,982.00	26,000.00	2,982.00
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	8,226.00	7,000.00	1,226.00
THIRD GRADE TRIP SCHOLARSHIP	105.00		105.00
<b>Total THIRD GRADE TRIP INCOME</b>	<b>8,331.00</b>	<b>7,000.00</b>	<b>1,331.00</b>
YEARBOOK INCOME	2,322.27	12,000.00	-9,677.73
<b>Total Income</b>	<b>\$92,303.19</b>	<b>\$126,010.00</b>	<b>\$ -33,706.81</b>
<b>GROSS PROFIT</b>	<b>\$92,303.19</b>	<b>\$126,010.00</b>	<b>\$ -33,706.81</b>
<b>Expenses</b>			
ART SHOW EXPENSES	175.00	400.00	-225.00
BACK TO SCHOOL WEEK			
BACK TO SCHOOL WEEK SUPPLIES	211.34	550.00	-338.66
<b>Total BACK TO SCHOOL WEEK</b>	<b>211.34</b>	<b>550.00</b>	<b>-338.66</b>
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	4,588.69	10,000.00	-5,411.31
CREDIT CARD PROCESSING FEES	1,793.51	1,905.00	-111.49
DESERT DASH EXPENSES			
DESERT DASH EVENT EXPENSES	960.33	1,000.00	-39.67
<b>Total DESERT DASH EXPENSES</b>	<b>960.33</b>	<b>1,000.00</b>	<b>-39.67</b>
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
<b>Total DISTRICT-WIDE JOINT EVENTS</b>	<b>189.48</b>	<b>400.00</b>	<b>-210.52</b>
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	1,262.83	1,200.00	62.83
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
<b>Total FIFTH GRADE RECOGNITION</b>		<b>535.00</b>	<b>-535.00</b>
FIFTH GRADE TRIP EXPENSES	22,162.14	19,200.00	2,962.14
FOUNDATION REQUESTS		100.00	-100.00
KINDNESS DAY/BEN'S BELLS	421.38	550.00	-128.62
LIBRARY	1,042.77	1,400.00	-357.23
MILER'S CLUB	177.03	350.00	-172.97
MUSTANG BUCKS EXPENSES	223.02	150.00	73.02
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	356.79	900.00	-543.21
PRINCIPAL'S FUND	318.19	750.00	-431.81
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
<b>Total PRINCIPAL'S STAFF MEALS</b>	<b>52.79</b>	<b>1,450.00</b>	<b>-1,397.21</b>
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	210.07	1,500.00	-1,289.93
STATUTORY AGENT	10.00	10.00	0.00
STUDENT ENRICHMENT PROGRAM			
SEP - ADMISSION, SUPPLIES & MATERIALS	10,958.00	17,500.00	-6,542.00
SEP - ARTIST IN RESIDENCE	1,195.63	4,500.00	-3,304.37
SEP - FIELD TRIP BUSES	2,400.00	3,500.00	-1,100.00
SEP - SODEXO FOOD FOR SEP EVENTS		500.00	-500.00
<b>Total STUDENT ENRICHMENT PROGRAM</b>	<b>14,553.63</b>	<b>26,000.00</b>	<b>-11,446.37</b>
TAX PREPARATION		975.00	-975.00
THIRD GRADE TRIP EXPENSE	7,089.20	7,000.00	89.20
VARIETY SHOW		500.00	-500.00
YEARBOOK EXPENSES		9,600.00	-9,600.00

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
<b>Total Expenses</b>	<b>\$77,028.25</b>	<b>\$126,010.00</b>	<b>\$ -48,981.75</b>
NET OPERATING INCOME	<b>\$15,274.94</b>	<b>\$0.00</b>	<b>\$15,274.94</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>\$15,274.94</b>	<b>\$0.00</b>	<b>\$15,274.94</b>