

# 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	435.85	600.00	-164.15
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	724.69	1,500.00	-775.31
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	2.36		2.36
MUSTANG BUCKS	28,982.00	26,000.00	2,982.00
READ-A-THON INCOME	4,667.40	5,000.00	-332.60
SCHOOL PICTURE INCOME	1,662.00	1,500.00	162.00
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	7,670.00	7,000.00	670.00
THIRD GRADE TRIP SCHOLARSHIP	871.00		871.00
<b>Total THIRD GRADE TRIP INCOME</b>	<b>8,541.00</b>	<b>7,000.00</b>	<b>1,541.00</b>
YEARBOOK INCOME	2,322.27	12,000.00	-9,677.73
<b>Total Income</b>	<b>\$99,739.06</b>	<b>\$126,010.00</b>	<b>\$ -26,270.94</b>
<b>GROSS PROFIT</b>	<b>\$99,739.06</b>	<b>\$126,010.00</b>	<b>\$ -26,270.94</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	4,727.71	10,000.00	-5,272.29
CREDIT CARD PROCESSING FEES	1,828.14	1,905.00	-76.86
DESERT DASH EXPENSES			
DESERT DASH EVENT EXPENSES	969.33	1,000.00	-30.67
<b>Total DESERT DASH EXPENSES</b>	<b>969.33</b>	<b>1,000.00</b>	<b>-30.67</b>
DISTRICT-WIDE JOINT EVENTS			

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
BUS DRIVER APPRECIATION		100.00	-100.00
DISTRICT DONATIONS (FFOS, CFSD)	344.17	300.00	44.17
<b>Total DISTRICT-WIDE JOINT EVENTS</b>	<b>344.17</b>	<b>400.00</b>	<b>-55.83</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	1,301.83	1,200.00	101.83
FFO PRESIDENT'S FUND		350.00	-350.00
FIFTH GRADE RECOGNITION			
FIFTH GRADE RECOGNITION SUPPLIES		385.00	-385.00
SHUTTLE - FIFTH GRADE RECOGNITION	90.00	150.00	-60.00
<b>Total FIFTH GRADE RECOGNITION</b>	<b>90.00</b>	<b>535.00</b>	<b>-445.00</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	453.38	550.00	-96.62
LIBRARY	1,042.77	1,400.00	-357.23
MILER'S CLUB	201.01	350.00	-148.99
MUSTANG BUCKS EXPENSES	223.02	150.00	73.02
OFFICE SUPPLIES (FFO)	82.53	450.00	-367.47
PAPER DONATION		250.00	-250.00
PLAYGROUND BALLS	268.12	400.00	-131.88
POSTAGE		50.00	-50.00
PRINCIPAL'S BREAKFAST	523.46	900.00	-376.54
PRINCIPAL'S FUND	549.02	750.00	-200.98
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	955.55	1,500.00	-544.45
SPELLING BEE	172.50	150.00	22.50
SPIRITWEAR EXPENSE	1,873.99	2,000.00	-126.01
SPRING BOOK FAIR EXPENSES	1,627.30	13,500.00	-11,872.70
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	14,637.75	17,500.00	-2,862.25
SEP - ARTIST IN RESIDENCE	1,195.63	4,500.00	-3,304.37
SEP - FIELD TRIP BUSES	3,155.00	3,500.00	-345.00
SEP - SODEXO FOOD FOR SEP EVENTS		500.00	-500.00
<b>Total STUDENT ENRICHMENT PROGRAM</b>	<b>18,988.38</b>	<b>26,000.00</b>	<b>-7,011.62</b>
TAX PREPARATION		975.00	-975.00
THIRD GRADE TRIP EXPENSE	7,276.34	7,000.00	276.34
VARIETY SHOW		500.00	-500.00
YEARBOOK EXPENSES		9,600.00	-9,600.00

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
<b>Total Expenses</b>	<b>\$84,736.06</b>	<b>\$126,010.00</b>	<b>\$ -41,273.94</b>
NET OPERATING INCOME	<b>\$15,003.00</b>	<b>\$0.00</b>	<b>\$15,003.00</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>\$15,003.00</b>	<b>\$0.00</b>	<b>\$15,003.00</b>