

MANZANITA FAMILY FACULTY ORGANIZATION

BUDGET VS. ACTUALS: 2020/2021 BUDGET - FY21 P&L

July 2020 - June 2021

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
AMAZON SMILE	470.29	600.00	-129.71
BOX TOPS INCOME		200.00	-200.00
DESERT DASH INCOME			
DESERT DASH SPONSORSHIPS & DONATIONS	1,175.00	4,000.00	-2,825.00
Total DESERT DASH INCOME	1,175.00	4,000.00	-2,825.00
DINE-OUTS	472.29	1,000.00	-527.71
DONATIONS & MISC	154.51	200.00	-45.49
EDUKIT INCOME	1,325.93	1,400.00	-74.07
EDUKIT OPTIONAL DONATION INCOME		910.00	-910.00
FALL BOOK FAIR INCOME		13,632.83	-13,632.83
FEOTA - ART AUCTION INCOME		2,000.00	-2,000.00
FIFTH GRADE TRIP INCOME		19,200.00	-19,200.00
FRY'S INCOME	345.98	500.00	-154.02
INTEREST INCOME	0.88		0.88
MUSTANG BUCKS	48,080.00	26,000.00	22,080.00
READ-A-THON INCOME		5,500.00	-5,500.00
SCHOOL PICTURE INCOME		1,600.00	-1,600.00
SPIRITWEAR INCOME	1,238.03	5,500.00	-4,261.97
SPRING BOOK FAIR INCOME		15,500.00	-15,500.00
TEACHER APPRECIATION	1,258.00		1,258.00
THIRD GRADE TRIP INCOME		7,000.00	-7,000.00
YEARBOOK INCOME	2,650.84	2,400.00	250.84
Total Income	\$57,171.75	\$107,142.83	\$ -49,971.08
GROSS PROFIT	\$57,171.75	\$107,142.83	\$ -49,971.08
Expenses			
ART SHOW EXPENSES		300.00	-300.00
BACK TO SCHOOL WEEK			
BACK TO SCHOOL WEEK SUPPLIES	137.65	400.00	-262.35
Total BACK TO SCHOOL WEEK	137.65	400.00	-262.35
BANK CHARGES	15.00	50.00	-35.00
BLOOMZ	2,419.41	2,200.00	219.41
CLASS ROOM FUNDING	2,774.29	8,500.00	-5,725.71
CREDIT CARD PROCESSING FEES	1,070.29	1,905.00	-834.71
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			
BUS DRIVER APPRECIATION		100.00	-100.00
DISTRICT DONATIONS (FFOS, CFSD)	40.76	300.00	-259.24
Total DISTRICT-WIDE JOINT EVENTS	40.76	400.00	-359.24
EDUKIT OPTIONAL DONATIONS REMITTANCE		910.00	-910.00

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FALL BOOK FAIR EXPENSES		13,500.00	-13,500.00
FFO ADMIN EXPENSE	1,125.00	1,200.00	-75.00
FFO PRESIDENT'S FUND	0.00	200.00	-200.00
FIFTH GRADE RECOGNITION			
FIFTH GRADE RECOGNITION SUPPLIES		350.00	-350.00
SHUTTLE - FIFTH GRADE RECOGNITION		150.00	-150.00
Total FIFTH GRADE RECOGNITION		500.00	-500.00
FIFTH GRADE TRIP EXPENSES		19,200.00	-19,200.00
FOUNDATION REQUESTS		100.00	-100.00
KINDNESS DAY/BEN'S BELLS		500.00	-500.00
MILER'S CLUB		350.00	-350.00
MUSTANG BUCKS EXPENSES	43,000.00		43,000.00
OFFICE SUPPLIES (FFO)		150.00	-150.00
PAPER DONATION		250.00	-250.00
PLAYGROUND BALLS		350.00	-350.00
PRINCIPAL'S FUND	205.06	750.00	-544.94
PRINCIPAL'S STAFF MEALS			
PRINCIPAL'S STAFF MEALS (NON-SODEXO)	658.36	1,250.00	-591.64
PRINCIPAL'S STAFF MEALS MEALS (SODEXO)		200.00	-200.00
Total PRINCIPAL'S STAFF MEALS	658.36	1,450.00	-791.64
READ-A-THON EXPENSE		10.00	-10.00
SIGNAGE/BANNERS		50.00	-50.00
SITE COUNCIL		300.00	-300.00
SPECIAL REQUESTS - EFFO APPROVED < \$500 / \$1,500 PER YEAR	52.55	1,500.00	-1,447.45
SPELLING BEE		175.00	-175.00
SPIRITWEAR EXPENSE	1,332.83	1,332.83	0.00
SPRING BOOK FAIR EXPENSES		14,000.00	-14,000.00
STAFF APPRECIATION	736.37	1,500.00	-763.63
STATUTORY AGENT		10.00	-10.00
STUDENT ENRICHMENT PROGRAM			
SEP - ADMISSION, SUPPLIES & MATERIALS	12,639.46	17,500.00	-4,860.54
SEP - ARTIST IN RESIDENCE		4,500.00	-4,500.00
SEP - FIELD TRIP BUSES	-1,295.00	3,500.00	-4,795.00
SEP - SODEXO FOOD FOR SEP EVENTS		500.00	-500.00
Total STUDENT ENRICHMENT PROGRAM	11,344.46	26,000.00	-14,655.54
TAX PREPARATION		950.00	-950.00
THIRD GRADE TRIP EXPENSE		7,000.00	-7,000.00
VARIETY SHOW		150.00	-150.00
Total Expenses	\$64,912.03	\$107,142.83	\$ -42,230.80
NET OPERATING INCOME	\$ -7,740.28	\$0.00	\$ -7,740.28
Other Income			
OTHER INCOME	52.80		52.80

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Total Other Income	\$52.80	\$0.00	\$52.80
NET OTHER INCOME	\$52.80	\$0.00	\$52.80
NET INCOME	\$ -7,687.48	\$0.00	\$ -7,687.48