

Parent Faculty Club of White Oak Elementary
Budget vs. Actuals: FY 21 - FY21 P&L
July 2020 - June 2021

	Total				
	Actual	Budget	over Budget	% of Budget	Comments and/or Explanataion for \$1K and Over expense items for current month (NOV20)
Income					
5th Grade Current	7,947	7,500	447	105.95%	JUN20: Due to Cash Basis Accounting: \$300 deposits pertain to 2020-2021 5th Grade class and should be included to FY2021 Actuals
5th Grade Prior	(135)	-	(135)		JUN20: Due to Cash Basis Accounting: (\$135) of refunds pertain to 2020-2021 5th Grade class and should be included to FY2021 Actuals
Box Tops	13	-	13		
Direct Donation	74,310	80,000	(5,690)	92.89%	JUN20: Due to Cash Basis Accounting: \$1,850 deposits pertain to 2020-2021 Annual Giving donations and should be included in FY2021 Actuals
Family Fun Night	205	-	205		
Other Inc	218	-	218		
Good Life Organics	44	-	44		
Total Other Inc	262	-	262		
School Clothing	3,882	4,000	(118)	97.05%	
School Events	211	-	211		
School Pictures	-	2,000	(2,000)	0.00%	
School Supplies	16,314	18,000	(1,686)	90.63%	JUN20: Due to Cash Basis Accounting: \$560 deposits pertain to 2020-2021 school supplies donations and should be included in FY2021 Actuals
Sponsorship	8,304	5,000	3,304	166.09%	
WLV City Grant	15,000	-	15,000		
Yearbooks	1,102	-	1,102		OCT20: Due to Cash Basis Accounting: \$1,102 deposits pertain to 2019-2020 yearbooks and should be included in FY2020 Actuals
Total Income	127,415	116,500	10,915	109.37%	
Gross Profit	127,415	116,500	10,915	109.37%	
Expenses					

	Actual	Budget	over Budget	% of Budget	Comments and/or Explanataion for \$1K and Over expense items for current month (NOV20)
Bank Service Charges	13	-	13		
Classroom Support	-	-	-		
Individual Teacher Exp Budget	3,051	10,000	(6,949)	30.51%	
Paper - Classroom Use	-	4,500	(4,500)	0.00%	
Scholastic News	734	-	734		
School Supplies Expense	(70)	18,000	(18,070)	-0.39%	
Software/Subscriptions	-	8,000	(8,000)	0.00%	
White Oak Office	51	300	(249)	16.90%	
Total Classroom Support	3,766	40,800	(37,034)	9.23%	
Fundraising	-	-	-		
5th Grade - Current	-	7,500	(7,500)	0.00%	
Other Fundraising Expenses	-	1,000	(1,000)	0.00%	
School Clothing Exp	1,795	3,700	(1,905)	48.51%	
Total Fundraising	1,795	12,200	(10,405)	14.71%	
PFC Operating	-	-	-		
Chase Bank Fees	12	200	(188)	6.00%	
Credit Card Fees	1,670	6,000	(4,330)	27.83%	
Dues and Subscription	1,359	3,000	(1,641)	45.31%	
Income Tax Prep & Accounting	-	1,350	(1,350)	0.00%	
Insurance	515	550	(35)	93.64%	
Office Supplies Exp	-	150	(150)	0.00%	
Total PFC Operating	3,556	11,250	(7,694)	31.61%	
Program	-	-	-		
Grade Level Events Exp	1,171	-	1,171		JUL20: Due to Cash Basis Accounting: \$1,171 of expenses pertain to 2019-2020 field trips and should be included in FY2020 Actuals.
Library	2,740	-	2,740		JUL20: Due to Cash Basis Accounting: \$2,740 of expenses pertain to 2019-2020 and should be included in FY2020 Actuals
Staff Appreciation Exp	-	2,000	(2,000)	0.00%	
Yearbook Exp	420	1,000	(580)	41.99%	OCT20: Due to Cash Basis Accounting: \$420 of expenses pertain to 2019-2020 yearbooks and should be included in FY2020 Actuals

	Actual	Budget	over Budget	% of Budget	Comments and/or Explanataion for \$1K and Over expense items for current month (NOV20)
Total Program	4,330	3,000	1,330	144.34%	JUL20: Due to Cash Basis Accounting: \$2,104.20 of expenses pertain to 2019-2020 salaries and should be included in FY2020 Actuals
School Personnel	-	-	-		
Salaries - Campus Supervisor	2,104	-	2,104		
Salaries - Education Specialist	-	23,020	(23,020)	0.00%	
Salaries - Instructional Aides	19,296	-	19,296		JUL20: Due to Cash Basis Accounting: \$19,295.64 of expenses pertain to 2019-2020 salaries and should be included in FY2020 Actuals
Salaries - Media Center Coordinator	2,713	7,763	(5,050)	34.94%	JUL20: Due to Cash Basis Accounting: \$2,712.56 of expenses pertain to 2019-2020 salaries and should be included in FY2020 Actuals
Salaries - Music Specialist	10,238	-	10,238		JUL20: Due to Cash Basis Accounting: \$10,237.69 of expenses pertain to 2019-2020 salaries and should be included in FY2020 Actuals
Salaries - P.E. Specialist	13,550	38,200	(24,650)	35.47%	JUL20: Due to Cash Basis Accounting: \$13,549.53 of expenses pertain to 2019-2020 salaries and should be included in FY2020 Actuals
Salaries - Reading Specialist	1,652	-	1,652		JUL20: Due to Cash Basis Accounting: \$1,652.42 of expenses pertain to 2019-2020 salaries and should be included in FY2020 Actuals
Total School Personnel	49,552	68,983	(19,430)	71.83%	
Total Expenses	63,012	136,233	(73,221)	46.25%	
Net Operating Income	64,403	(19,733)	84,136	-326.38%	
Net Income	64,403	(19,733)	84,136	-326.38%	