

MANZANITA FAMILY FACULTY ORGANIZATION

Budget vs. Actuals: 2022/2023 Budget - FY23 P&L

July 2022 - June 2023

	TOTAL	
	ACTUAL	BUDGET
Income		
AMAZON SMILE	654.39	750.00
BOX TOPS INCOME	57.80	100.00
DESERT DASH INCOME		
DESERT DASH SPONSORSHIPS & DONATIONS	3,086.00	3,000.00
Total DESERT DASH INCOME	3,086.00	3,000.00
DINE-OUTS	920.20	1,000.00
DONATIONS & MISC		100.00
E-SCRIP/SHOPPING INCOME (eg. Fry's/Mabels Labels)	243.31	400.00
EDUKIT INCOME	1,933.50	1,900.00
FALL BOOK FAIR INCOME	7,910.23	13,500.00
FEOTA - ART AUCTION INCOME		2,000.00
FIFTH GRADE TRIP INCOME	1,400.00	19,200.00
INTEREST INCOME	1.16	
MUSTANG BUCKS	30,770.00	26,000.00
READ-A-THON INCOME		14,200.00
SCHOOL PICTURE INCOME		1,600.00
SPIRITWEAR INCOME	8,480.00	3,000.00
SPRING BOOK FAIR INCOME		15,500.00
TEACHER APPRECIATION	2,620.00	50.00
THIRD GRADE TRIP INCOME	210.00	7,000.00
Uncategorized Income	24.68	
YEARBOOK INCOME		2,000.00
Total Income	\$58,311.27	\$111,300.00
GROSS PROFIT	\$58,311.27	\$111,300.00
Expenses		
ART SHOW EXPENSES	55.81	300.00
BACK TO SCHOOL WEEK		400.00
BACK TO SCHOOL WEEK SUPPLIES	136.62	
SHUTTLE - BACK TO SCHOOL WEEK	153.62	
Total BACK TO SCHOOL WEEK	290.24	400.00
BANK CHARGES		50.00
BLOOMZ	2,340.00	2,400.00
CLASS ROOM FUNDING	5,842.83	10,000.00
CREDIT CARD PROCESSING FEES	1,521.36	1,500.00
CURBSMART	2,350.00	1,800.00
DESERT DASH EXPENSES	927.75	
DESERT DASH EVENT EXPENSES		1,000.00
Total DESERT DASH EXPENSES	927.75	1,000.00
DISTRICT-WIDE JOINT EVENTS		
BUS DRIVER APPRECIATION		100.00
DISTRICT DONATIONS (FFOS, CFSD)	184.08	300.00

MANZANITA FAMILY FACULTY ORGANIZATION

Budget vs. Actuals: 2022/2023 Budget - FY23 P&L

July 2022 - June 2023

	TOTAL	
	ACTUAL	BUDGET
Total DISTRICT-WIDE JOINT EVENTS	184.08	400.00
FALL BOOK FAIR EXPENSES	3,660.80	10,000.00
FEOTA-CHAIRPERSON EXPENSES		250.00
FEOTA-TEACHER EXPENSES		1,250.00
FFO ADMIN EXPENSE	1,624.18	1,500.00
FFO PRESIDENT'S FUND		200.00
FIFTH GRADE RECOGNITION		1,000.00
FIFTH GRADE TRIP EXPENSES	8,728.00	19,200.00
FOUNDATION REQUESTS		100.00
KINDNESS DAY/BEN'S BELLS		500.00
LIBRARY	249.07	300.00
MILER'S CLUB	377.82	350.00
MUSTANG BUCKS EXPENSES		50.00
OFFICE SUPPLIES (FFO)	31.51	150.00
PAPER DONATION	250.00	250.00
PLAYGROUND BALLS	286.62	350.00
PRINCIPAL'S BREAKFAST		700.00
PRINCIPAL'S FUND	686.40	750.00
PRINCIPAL'S STAFF MEALS	58.25	1,450.00
READ-A-THON EXPENSE		250.00
REFRESHMENTS	607.32	300.00
SIGNAGE/BANNERS		50.00
SITE COUNCIL (eg. STEM Night/Literacy Night)	219.10	300.00
SPECIAL EVENTS (eg. Spanish Movie Night, Variety Show, Trunk or Treat)	326.25	1,540.00
SPECIAL REQUESTS - EFFO APPROVED < \$500 / \$1,500 PER YEAR	100.00	1,500.00
SPELLING BEE		175.00
SPIRITWEAR EXPENSE	6,666.90	1,500.00
SPRING BOOK FAIR EXPENSES		14,000.00
STAFF APPRECIATION	2,316.66	1,500.00
STATUTORY AGENT	10.00	10.00
STUDENT ENRICHMENT PROGRAM		
SEP - ARTIST IN RESIDENCE	900.00	
SEP - District Transport Funds	-37.07	
SEP - Field Trip Admissions	6,164.90	7,500.00
SEP - FIELD TRIP BUSES	1,687.52	3,500.00
SEP - SUPPLIES & MATERIALS	6,036.46	15,000.00
Total STUDENT ENRICHMENT PROGRAM	14,751.81	26,000.00
TAX PREPARATION		950.00
THIRD GRADE TRIP EXPENSE	5,766.00	7,000.00
Uncategorized Expense	15.00	
YEARBOOK EXPENSES		25.00
Total Expenses	\$60,243.76	\$111,300.00

MANZANITA FAMILY FACULTY ORGANIZATION

Budget vs. Actuals: 2022/2023 Budget - FY23 P&L

July 2022 - June 2023

	TOTAL	
	ACTUAL	BUDGET
NET OPERATING INCOME	\$ -1,932.49	\$0.00
Other Income		
OTHER INCOME	36.11	
Total Other Income	\$36.11	\$0.00
NET OTHER INCOME	\$36.11	\$0.00
NET INCOME	\$ -1,896.38	\$0.00