

MANZANITA FAMILY FACULTY ORGANIZATION

Budget vs. Actuals: 2021/2022 BUDGET - FY22 P&L

July 1, 2021 - February 3, 2022

	TOTAL	
	ACTUAL	BUDGET
Income		
AMAZON SMILE	469.87	750.00
BOX TOPS INCOME		100.00
DESERT DASH INCOME		3,500.00
DESERT DASH SPONSORSHIPS & DONATIONS	2,725.00	
Total DESERT DASH INCOME	2,725.00	3,500.00
DINE-OUTS	959.69	1,000.00
DONATIONS & MISC		200.00
E-SCRIP/SHOPPING INCOME	50.74	
EDUKIT INCOME	1,827.56	1,400.00
EDUKIT OPTIONAL DONATION INCOME		500.00
FALL BOOK FAIR INCOME		13,500.00
FEOTA - ART AUCTION INCOME		2,000.00
FIFTH GRADE TRIP INCOME	4,100.00	19,200.00
FRY'S INCOME	169.20	500.00
INTEREST INCOME	0.88	
MUSTANG BUCKS	24,160.75	26,000.00
READ-A-THON INCOME		13,500.00
SCHOOL PICTURE INCOME		1,600.00
SPIRITWEAR INCOME	2,036.07	3,500.00
SPRING BOOK FAIR INCOME	10,078.44	15,500.00
TEACHER APPRECIATION	1,277.00	50.00
THIRD GRADE TRIP INCOME	6,480.00	7,000.00
THIRD GRADE TRIP SCHOLARSHIP	100.00	
Total THIRD GRADE TRIP INCOME	6,580.00	7,000.00
Uncategorized Income	68.36	
YEARBOOK INCOME	1,986.30	2,400.00
Total Income	\$56,489.86	\$112,200.00
GROSS PROFIT	\$56,489.86	\$112,200.00
Expenses		
ART SHOW EXPENSES		300.00
BACK TO SCHOOL WEEK		400.00
BACK TO SCHOOL WEEK SUPPLIES	108.90	
Total BACK TO SCHOOL WEEK	108.90	400.00
BANK CHARGES	2.00	50.00
BLOOMZ	2,340.00	2,400.00
CLASS ROOM FUNDING	4,323.05	10,000.00
CREDIT CARD PROCESSING FEES	1,002.43	1,500.00
CURBSMART	1,800.00	1,800.00
DESERT DASH EXPENSES	653.24	
DESERT DASH EVENT EXPENSES	179.61	1,000.00
Total DESERT DASH EXPENSES	832.85	1,000.00

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DISTRICT-WIDE JOINT EVENTS		
BUS DRIVER APPRECIATION		100.00
DISTRICT DONATIONS (FFOS, CFSD)	194.50	300.00
Total DISTRICT-WIDE JOINT EVENTS	194.50	400.00
EDUKIT OPTIONAL DONATIONS REMITTANCE		500.00
FALL BOOK FAIR EXPENSES	6,431.23	13,500.00
FEOTA-CHAIRPERSON EXPENSES		250.00
FEOTA-TEACHER EXPENSES		1,250.00
FFO ADMIN EXPENSE	1,500.60	1,500.00
FFO PRESIDENT'S FUND		200.00
FIFTH GRADE RECOGNITION		
FIFTH GRADE RECOGNITION SUPPLIES		350.00
SHUTTLE - FIFTH GRADE RECOGNITION		150.00
Total FIFTH GRADE RECOGNITION		500.00
FIFTH GRADE TRIP EXPENSES		19,200.00
FOUNDATION REQUESTS		100.00
KINDNESS DAY/BEN'S BELLS		500.00
LIBRARY		300.00
MILER'S CLUB	109.56	350.00
MUSTANG BUCKS EXPENSES	165.00	50.00
OFFICE SUPPLIES (FFO)		150.00
PAPER DONATION		250.00
PLAYGROUND BALLS		350.00
PRINCIPAL'S FUND	217.87	750.00
PRINCIPAL'S STAFF MEALS		
PRINCIPAL'S STAFF MEALS (NON-SFE)	672.98	1,250.00
PRINCIPAL'S STAFF MEALS MEALS (SFE)		200.00
Total PRINCIPAL'S STAFF MEALS	672.98	1,450.00
READ-A-THON EXPENSE		215.00
SIGNAGE/BANNERS	114.64	50.00
SITE COUNCIL		300.00
SPECIAL REQUESTS - EFFO APPROVED < \$500 / \$1,500 PER YEAR	160.00	1,500.00
SPECIAL REQUESTS - FFO APPROVED >\$500 & EFFO > \$1,500 PER YEAR	125.00	
SPELLING BEE		175.00
SPIRITWEAR EXPENSE	1,915.11	1,350.00
SPRING BOOK FAIR EXPENSES		14,000.00
STAFF APPRECIATION	360.67	1,500.00
STATUTORY AGENT		10.00
STUDENT ENRICHMENT PROGRAM		
SEP - ADMISSION, SUPPLIES & MATERIALS	10,516.97	17,500.00
SEP - ARTIST IN RESIDENCE		4,500.00
SEP - FIELD TRIP BUSES	625.00	3,500.00

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SEP - SFE FOOD FOR SEP EVENTS		500.00
Total STUDENT ENRICHMENT PROGRAM	11,141.97	26,000.00
TAX PREPARATION		950.00
THIRD GRADE TRIP EXPENSE	5,250.00	7,000.00
Uncategorized Expense	58.36	
VARIETY SHOW		150.00
Total Expenses	\$38,826.72	\$112,200.00
NET OPERATING INCOME	\$17,663.14	\$0.00
NET INCOME	\$17,663.14	\$0.00