

Budget vs. Actuals_Budget_FY26_P&L__Report

July 1, 2025-June 30, 2026

	TOTAL	
	ACTUAL	BUDGET
Revenue		
Bank Interest	1,131.47	900.00
Event Revenue		
Carnival Rev	9,071.39	8,000.00
Monster Mash Rev	3,907.77	3,500.00
Pizza in the Park Rev	1,558.55	900.00
Total for Event Revenue	\$14,537.71	\$12,400.00
Fundraising		
Family Dine Out	1,932.14	750.00
Misc. Donations	342.73	
Plant Sale Rev	2,617.72	2,500.00
Student Directory Rev	1,150.00	1,000.00
Wildcat Walk Rev	58,503.59	55,000.00
Total for Fundraising	\$64,546.18	\$59,250.00
School Sales		
Student Design Shirts Rev	1,189.66	1,100.00
Wildcat Merchandise Rev	1,318.70	500.00
Yearbook Rev	4,491.64	4,300.00
Total for School Sales	\$7,000.00	\$5,900.00
Total for Revenue	\$87,215.36	\$78,450.00
Cost of Goods Sold		
Gross Profit	\$87,215.36	\$78,450.00
Expenditures		
Account Transfer Out	5,000.00	
Community Support / Feeder Pattern Partnership		\$1,000.00
Citizens for Spokane	250.00	
Total for Community Support / Feeder Pattern Partnership	\$250.00	\$1,000.00
Events		
Art Night	785.33	750.00
Carnival	7,088.65	7,500.00
Monster Mash	2,063.86	2,063.86
Movie Night	-55.66	150.00
Pizza in the Park	2,245.45	2,245.45
Talent Show	46.67	75.00
5th Grade Promotion		500.00
Book Bingo		75.00
Childcare		500.00
Kindergarten Jump Start		0.00
Pancake Feed		1,300.00
STEM Night		1,750.00
Total for Events	\$12,174.30	\$16,909.31

	TOTAL	
	ACTUAL	BUDGET
Extracurricular		
Drama Club (Spring)	1,737.35	1,500.00
Extracurricular General	\$179.00	\$4,500.00
Art After School	212.17	
Flag Football	29.18	
Run Club (Bloomsday Training)	301.97	
Flower Basket Student Activity		0.00
Total for Extracurricular General	\$722.32	\$4,500.00
Lego Robotics	842.14	1,500.00
Total for Extracurricular	\$3,301.81	\$7,500.00
Fundraising Expense		
Plant Sale	1,642.50	1,700.00
Student Directory Expenses	367.58	1,250.00
Wildcat Walk Expenses	4,220.06	4,220.06
Total for Fundraising Expense	\$6,230.14	\$7,170.06
Other		
Administrative	1,397.35	1,500.00
DEI Subcommittee	1,149.68	1,500.00
Gifts and Awards	146.01	1,000.00
Hospitality Committee	1,772.29	1,500.00
Insurance	439.00	
Previous FY	386.74	500.00
Scholarship Fund	1,500.00	1,500.00
Wilson Green Club	1,451.59	1,500.00
Total for Other	\$8,242.66	\$9,000.00
School Sales Expenses		
Student Design Shirt Expenses	1,163.22	1,100.00
Wildcat Merchandise Expenses	854.91	500.00
Yearbook Expenses	3,728.01	4,000.00
Total for School Sales Expenses	\$5,746.14	\$5,600.00
School Support		
Classroom Support (Teacher Checks)	6,560.00	7,200.00
Community Fund	720.00	1,500.00
Field Trips	3,962.79	4,400.00
Funds Request	2,758.36	
Grounds Beautification Project	500.00	500.00
Library Books	415.94	500.00
Nurse Supply	46.86	250.00
Playground Equipment Fund	132.26	75.00
Staff Inservice Fund	1,105.73	1,500.00
Wellness Cart	280.75	300.00
Total for School Support	\$16,482.69	\$16,225.00
New Student Gift		0.00
Total for Expenditures	\$57,427.74	\$63,404.37
Net Operating Revenue	\$29,787.62	\$15,045.63
Other Revenue		
Account Transfer In	5,000.00	

	TOTAL	
	ACTUAL	BUDGET
Community Fund Rev	360.00	
Total for Other Revenue	\$5,360.00	
Other Expenditures		
Net Other Revenue	\$5,360.00	
Net Revenue	\$35,147.62	\$15,045.63