

Wilson School Parent Teacher Group

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July 2025 - June 2026

	TOTAL	
	ACTUAL	BUDGET
Revenue		
Bank Interest	580.04	900.00
Event Revenue		
Carnival Rev		8,000.00
Monster Mash Rev	3,907.77	3,500.00
Pizza in the Park Rev	1,558.55	900.00
Total Event Revenue	5,466.32	12,400.00
Fundraising		
Family Dine Out	945.98	750.00
Plant Sale Rev		2,500.00
Student Directory Rev	1,150.00	1,000.00
Wildcat Walk Rev	58,503.59	55,000.00
Total Fundraising	60,599.57	59,250.00
School Sales		
Student Design Shirts		250.00
Wildcat Merchandise Rev	1,308.70	500.00
Yearbook Rev		4,300.00
Total School Sales	1,308.70	5,050.00
Total Revenue	\$67,954.63	\$77,600.00
GROSS PROFIT	\$67,954.63	\$77,600.00
Expenditures		
Account Transfer Out	5,000.00	
Community Support / Feeder Pattern Partnership		1,000.00
Citizens for Spokane	250.00	
Total Community Support / Feeder Pattern Partnership	250.00	1,000.00
Events		
5th Grade Promotion		500.00
Art Night	417.94	750.00
Book Bingo		75.00
Carnival		7,500.00
Childcare		500.00
Kindergarten Jump Start		0.00
Monster Mash	2,063.86	2,800.00
Movie Night		150.00
Pancake Feed		1,300.00
Pizza in the Park	2,245.45	2,245.45
STEM Night		1,750.00
Talent Show		75.00
Total Events	4,727.25	17,645.45
Extracurricular		
Art After School	424.34	
Drama Club (Spring)		1,500.00

		TOTAL
	ACTUAL	BUDGET
Extracurricular General		4,500.00
Flag Football	29.18	
Flower Basket Student Activity		0.00
Lego Robotics	697.85	1,500.00
Run Club (Bloomsday Training)	301.97	
Total Extracurricular	1,453.34	7,500.00
Fundraising Expense		
Plant Sale		1,700.00
Wildcat Walk	4,220.06	4,220.06
Total Fundraising Expense	4,220.06	5,920.06
New Student Gift		0.00
Other		
Administrative	1,096.17	1,500.00
DEI Subcommittee		1,500.00
Gifts and Awards	107.72	1,000.00
Hospitality Committee	240.22	1,500.00
Parents Night Out		0.00
Total Hospitality Committee	240.22	1,500.00
Previous FY	143.46	500.00
Scholarship Fund		1,500.00
Student Directory	367.58	1,250.00
Wildcat Merchandise	854.91	500.00
Wilson Green Club	1,276.90	1,500.00
Total Other	4,086.96	10,750.00
School Support		
Classroom Support	8,329.49	7,200.00
Wellness Cart	280.75	300.00
Total Classroom Support	8,610.24	7,500.00
Community Fund	720.00	1,500.00
Field Trips	133.22	4,000.00
Grounds Beautification Project		500.00
Library Books		500.00
Nurse Supply	46.86	250.00
Playground Equipment Fund		75.00
Staff Inservice Food Fund		1,500.00
Total School Support	9,510.32	15,825.00
Yearbook		4,000.00
Total Expenditures	\$29,247.93	\$62,640.51
NET OPERATING REVENUE	\$38,706.70	\$14,959.49
Other Revenue		
Account Transfer In	5,000.00	
Community Fund Rev	320.00	
Total Other Revenue	\$5,320.00	\$0.00
NET OTHER REVENUE	\$5,320.00	\$0.00
NET REVENUE	\$44,026.70	\$14,959.49