

Wilson School Parent Teacher Group

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

July 1 - October 13, 2025

	TOTAL	
	ACTUAL	BUDGET
Revenue		
Bank Interest	195.70	900.00
Event Revenue		
Carnival Rev		8,000.00
Monster March Rev		3,500.00
Pizza in the Park Rev	1,342.55	900.00
Total Event Revenue	1,342.55	12,400.00
Fundraising		
Family Dine Out	453.20	750.00
Plant Sale Rev		2,500.00
Student Directory Rev		1,000.00
Wildcat Walk Rev	55,947.07	55,000.00
Total Fundraising	56,400.27	59,250.00
School Sales		
Student Design Shirts		250.00
Wildcat Merchandise Rev	921.19	500.00
Yearbook Rev		4,300.00
Total School Sales	921.19	5,050.00
Total Revenue	\$58,859.71	\$77,600.00
GROSS PROFIT	\$58,859.71	\$77,600.00
Expenditures		
Account Transfer Out	5,000.00	
Community Support / Feeder Pattern Partnership		1,000.00
Events		
5th Grade Promotion		500.00
Art Night		750.00
Book Bingo		75.00
Carnival		7,500.00
Childcare		500.00
Kindergarten Jump Start		0.00
Monster March		2,800.00
Movie Night		150.00
Pancake Feed		1,300.00
Pizza in the Park	2,245.45	2,300.00
STEM Night		1,750.00
Talent Show		75.00
Total Events	2,245.45	17,700.00
Extracurricular		
Drama Club (Spring)		1,500.00
Extracurricular General		4,500.00
Flag Football	29.18	
Flower Basket Student Activity		0.00

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Lego Robotics		1,500.00
Total Extracurricular	29.18	7,500.00
Fundraising Expense		
Plant Sale		1,700.00
Wildcat Walk	4,220.06	5,000.00
Total Fundraising Expense	4,220.06	6,700.00
New Student Gift		0.00
Other		
Administrative	377.08	1,500.00
DEI Subcommittee		1,500.00
Gifts and Awards		1,000.00
Hospitality Committee	110.06	1,500.00
Parents Night Out		0.00
Total Hospitality Committee	110.06	1,500.00
Previous FY		500.00
Scholarship Fund		1,500.00
Student Directory		1,250.00
Wildcat Merchandise		500.00
Wilson Green Club		1,500.00
Total Other	487.14	10,750.00
School Support		
Classroom Support	5,000.00	7,200.00
Wellness Cart	280.75	300.00
Total Classroom Support	5,280.75	7,500.00
Community Fund		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	5,460.83	15,825.00
Yearbook		4,000.00
Total Expenditures	\$17,442.66	\$63,475.00
NET OPERATING REVENUE	\$41,417.05	\$14,125.00
Other Revenue		
Account Transfer In	5,000.00	
Total Other Revenue	\$5,000.00	\$0.00
NET OTHER REVENUE	\$5,000.00	\$0.00
NET REVENUE	\$46,417.05	\$14,125.00