

Budget vs. Actuals_Budget_FY26_P&L_Report

July 1, 2025-June 30, 2026

TOTAL		
	ACTUAL	BUDGET
Revenue		
Bank Interest	908.16	900.00
Event Revenue		
Monster Mash Rev	3,907.77	3,500.00
Pizza in the Park Rev	1,558.55	900.00
Carnival Rev		8,000.00
Total for Event Revenue	\$5,466.32	\$12,400.00
Fundraising		
Family Dine Out	1,040.74	750.00
Misc. Donations	195.53	
Plant Sale Rev	2,486.97	2,500.00
Student Directory Rev	1,150.00	1,000.00
Wildcat Walk Rev	58,503.59	55,000.00
Total for Fundraising	\$63,376.83	\$59,250.00
School Sales		
Student Design Shirts Rev	1,189.66	1,100.00
Wildcat Merchandise Rev	1,308.70	500.00
Yearbook Rev		4,300.00
Total for School Sales	\$2,498.36	\$5,900.00
Total for Revenue	\$72,249.67	\$78,450.00
Cost of Goods Sold		
Gross Profit	\$72,249.67	\$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
Monster Mash	2,063.86	2,063.86
Pizza in the Park	2,245.45	2,245.45
5th Grade Promotion		500.00
Book Bingo		75.00
Carnival		7,500.00
Childcare		500.00
Kindergarten Jump Start		0.00
Movie Night		150.00
Pancake Feed		1,300.00
STEM Night		1,750.00
Talent Show		75.00
Total for Events	\$5,094.64	\$16,909.31

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Extracurricular		
Drama Club (Spring)	1,811.38	1,500.00
Extracurricular General	\$62.51	\$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	\$605.83	\$4,500.00
Lego Robotics	842.14	1,500.00
Total for Extracurricular	\$3,259.35	\$7,500.00
Fundraising Expense		
Student Directory Expenses	367.58	1,250.00
Wildcat Walk Expenses	4,220.06	4,220.06
Plant Sale		1,700.00
Total for Fundraising Expense	\$4,587.64	\$7,170.06
Other		
Administrative	1,334.61	1,500.00
DEI Subcommittee	145.00	1,500.00
Gifts and Awards	107.72	1,000.00
Hospitality Committee	697.98	1,500.00
Previous FY	276.68	500.00
Wilson Green Club	1,276.90	1,500.00
Scholarship Fund		1,500.00
Total for Other	\$3,838.89	\$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		4,000.00
Total for School Sales Expenses	\$2,018.13	\$5,600.00
School Support		
Classroom Support (Teacher Checks)	6,560.00	7,200.00
Community Fund	720.00	1,500.00
Field Trips	3,109.09	4,400.00
Funds Request	2,758.36	
Library Books	415.94	500.00
Nurse Supply	46.86	250.00
Playground Equipment Fund	96.93	75.00
Staff Inservice Fund	779.63	1,500.00
Wellness Cart	280.75	300.00
Grounds Beautification Project		500.00
Total for School Support	\$14,767.56	\$16,225.00

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New Student Gift		0.00
Total for Expenditures	\$38,816.21	\$63,404.37
Net Operating Revenue	\$33,433.46	\$15,045.63
Other Revenue		
Account Transfer In	5,000.00	
Community Fund Rev	360.00	
Total for Other Revenue	\$5,360.00	
Other Expenditures		
Net Other Revenue	\$5,360.00	
Net Revenue	\$38,793.46	\$15,045.63