

# Wilson School Parent Teacher Group

## Budget vs. Actuals: Budget\_FY27\_P&L - FY27 P&L

July 2026 - June 2027

|                                                | TOTAL             |                    |
|------------------------------------------------|-------------------|--------------------|
|                                                | ACTUAL            | BUDGET             |
| Revenue                                        |                   |                    |
| Bank Interest                                  | 299.22            | 900.00             |
| Event Revenue                                  |                   |                    |
| Carnival Rev                                   |                   | 8,000.00           |
| Monster Mash Rev                               | 191.58            | 3,500.00           |
| Pizza in the Park Rev                          | 899.72            | 900.00             |
| <b>Total Event Revenue</b>                     | <b>1,091.30</b>   | <b>12,400.00</b>   |
| Fundraising                                    |                   |                    |
| Family Dine Out                                | 110.00            | 750.00             |
| Plant Sale Rev                                 |                   | 2,500.00           |
| Student Directory Rev                          | 500.00            | 1,500.00           |
| <b>Total Fundraising</b>                       | <b>610.00</b>     | <b>4,750.00</b>    |
| School Sales                                   |                   |                    |
| Student Design Shirts Rev                      |                   | 1,100.00           |
| Wildcat Merchandise Rev                        |                   | 500.00             |
| Yearbook Rev                                   |                   | 4,300.00           |
| <b>Total School Sales</b>                      |                   | <b>5,900.00</b>    |
| <b>Total Revenue</b>                           | <b>\$2,000.52</b> | <b>\$23,950.00</b> |
| GROSS PROFIT                                   | <b>\$2,000.52</b> | <b>\$23,950.00</b> |
| Expenditures                                   |                   |                    |
| Community Support / Feeder Pattern Partnership |                   | 1,000.00           |
| Events                                         |                   |                    |
| 5th Grade Promotion                            |                   | 500.00             |
| Art Night                                      |                   | 775.00             |
| Book Bingo                                     |                   | 75.00              |
| Carnival                                       |                   | 7,500.00           |
| Childcare                                      |                   | 500.00             |
| Kindergarten Jump Start                        | 34.11             | 50.00              |
| Monster Mash                                   | 420.13            | 2,500.00           |
| Movie Night                                    |                   | 150.00             |
| Pancake Feed                                   |                   | 1,500.00           |
| Pizza in the Park                              | 2,532.84          | 2,400.00           |
| STEM Night                                     |                   | 1,750.00           |
| Talent Show                                    |                   | 75.00              |
| <b>Total Events</b>                            | <b>2,987.08</b>   | <b>17,775.00</b>   |
| Extracurricular                                |                   |                    |
| Drama Club (Spring)                            |                   | 1,750.00           |
| Extracurricular General                        | 10.35             | 4,500.00           |
| Run Club (Bloomsday Training)                  | 69.04             |                    |
| <b>Total Extracurricular General</b>           | <b>79.39</b>      | <b>4,500.00</b>    |
| Lego Robotics                                  |                   | 1,500.00           |
| <b>Total Extracurricular</b>                   | <b>79.39</b>      | <b>7,750.00</b>    |

|                                    | TOTAL                |                      |
|------------------------------------|----------------------|----------------------|
|                                    | ACTUAL               | BUDGET               |
| Fundraising Expense                |                      |                      |
| Plant Sale                         |                      | 1,700.00             |
| Student Directory Expenses         |                      | 1,500.00             |
| <b>Total Fundraising Expense</b>   |                      | <b>3,200.00</b>      |
| New Student Gift                   |                      | 1,000.00             |
| Other                              |                      |                      |
| Administrative                     | 431.68               | 1,500.00             |
| DEI Subcommittee                   |                      | 1,500.00             |
| Gifts and Awards                   |                      | 1,000.00             |
| Hospitality Committee              | 51.44                | 1,500.00             |
| Wildcat Wake Up                    | 82.42                | 0.00                 |
| <b>Total Hospitality Committee</b> | <b>133.86</b>        | <b>1,500.00</b>      |
| Insurance                          |                      | 500.00               |
| Previous FY                        | 1,229.73             | 500.00               |
| Scholarship Fund                   |                      | 2,000.00             |
| Wilson Green Club                  |                      | 1,500.00             |
| <b>Total Other</b>                 | <b>1,795.27</b>      | <b>10,000.00</b>     |
| School Sales Expenses              |                      |                      |
| Student Design Shirt Expenses      |                      | 1,100.00             |
| Wildcat Merchandise Expenses       |                      | 500.00               |
| Yearbook Expenses                  |                      | 4,300.00             |
| <b>Total School Sales Expenses</b> |                      | <b>5,900.00</b>      |
| School Support                     |                      |                      |
| Classroom Support (Teacher Checks) | 6,280.00             | 7,200.00             |
| Community Fund                     | 300.00               | 1,500.00             |
| Field Trips                        |                      | 4,500.00             |
| Funds Request                      | 352.25               | 0.00                 |
| Grounds Beautification Project     |                      | 500.00               |
| Library Books                      |                      | 500.00               |
| Nurse Supply                       |                      | 250.00               |
| Playground Equipment Fund          |                      | 100.00               |
| Staff Inservice Fund               | 299.97               | 1,500.00             |
| Wellness Cart                      | 180.35               | 300.00               |
| <b>Total School Support</b>        | <b>7,412.57</b>      | <b>16,350.00</b>     |
| <b>Total Expenditures</b>          | <b>\$12,274.31</b>   | <b>\$62,975.00</b>   |
| NET OPERATING REVENUE              | <b>\$ -10,273.79</b> | <b>\$ -39,025.00</b> |
| Other Expenditures                 |                      |                      |
| Miscellaneous                      |                      |                      |
| Next FY Expense                    |                      | 15,000.00            |
| <b>Total Miscellaneous</b>         |                      | <b>15,000.00</b>     |
| <b>Total Other Expenditures</b>    | <b>\$0.00</b>        | <b>\$15,000.00</b>   |
| NET OTHER REVENUE                  | <b>\$0.00</b>        | <b>\$ -15,000.00</b> |
| NET REVENUE                        | <b>\$ -10,273.79</b> | <b>\$ -54,025.00</b> |