

Budget vs. Actuals_Budget_FY26_P&L_Report

July 1, 2025-June 30, 2026

DISTRIBUTION ACCOUNT	TOTAL	
	ACTUAL	BUDGET
Income		
Bank Interest	692.87	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	945.98	750.00
Student Directory Rev	1,150.00	1,000.00
Wildcat Walk Rev	58,503.59	55,000.00
Plant Sale Rev		2,500.00
Total for Fundraising	\$60,599.57	\$59,250.00
School Sales		
Wildcat Merchandise Rev	1,308.70	500.00
Student Design Shirts		250.00
Yearbook Rev		4,300.00
Total for School Sales	\$1,308.70	\$5,050.00
Total for Income	\$68,067.46	\$77,600.00
Cost of Goods Sold		
Gross Profit	\$68,067.46	\$77,600.00
Expenses		
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	2,800.00
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

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Talent Show		75.00
Total for Events	\$5,094.64	\$17,645.45
Extracurricular	\$62.51	
Art After School	212.17	
Drama Club (Spring)	1,056.71	1,500.00
Flag Football	29.18	
Lego Robotics	842.14	1,500.00
Run Club (Bloomsday Training)	301.97	
Extracurricular General		4,500.00
Flower Basket Student Activity		0.00
Total for Extracurricular	\$2,504.68	\$7,500.00
Fundraising Expense		
Wildcat Walk	4,220.06	4,220.06
Plant Sale		1,700.00
Total for Fundraising Expense	\$4,220.06	\$5,920.06
Other		
Administrative	1,314.61	1,500.00
Gifts and Awards	107.72	1,000.00
Hospitality Committee	\$351.91	\$1,500.00
Parents Night Out		0.00
Total for Hospitality Committee	\$351.91	\$1,500.00
Previous FY	143.46	500.00
Student Directory	367.58	1,250.00
Wildcat Merchandise	854.91	500.00
Wilson Green Club	1,276.90	1,500.00
DEI Subcommittee		1,500.00
Scholarship Fund		1,500.00
Total for Other	\$4,417.09	\$10,750.00
School Support		
Classroom Support	\$8,329.49	\$7,200.00
Wellness Cart	280.75	300.00
Total for Classroom Support	\$8,610.24	\$7,500.00
Community Fund	720.00	1,500.00
Field Trips	133.22	4,000.00
Nurse Supply	46.86	250.00
Grounds Beautification Project		500.00
Library Books		500.00
Playground Equipment Fund		75.00

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Staff Inservice Food Fund		1,500.00
Total for School Support	\$9,510.32	\$15,825.00
New Student Gift		0.00
Yearbook		4,000.00
Total for Expenses	\$30,996.79	\$62,640.51
Net Operating Income	\$37,070.67	\$14,959.49
Other Income		
Account Transfer In	5,000.00	
Community Fund Rev	320.00	
Total for Other Income	\$5,320.00	
Other Expenses		
Net Other Income	\$5,320.00	
Net Income	\$42,390.67	\$14,959.49