

# 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	334.78	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
<b>Total Event Revenue</b>	<b>5,466.32</b>	<b>12,400.00</b>
Fundraising		
Family Dine Out	732.80	750.00
Plant Sale Rev		2,500.00
Student Directory Rev	1,000.00	1,000.00
Wildcat Walk Rev	56,498.59	55,000.00
<b>Total Fundraising</b>	<b>58,231.39</b>	<b>59,250.00</b>
School Sales		
Student Design Shirts		250.00
Wildcat Merchandise Rev	1,308.70	500.00
Yearbook Rev		4,300.00
<b>Total School Sales</b>	<b>1,308.70</b>	<b>5,050.00</b>
<b>Total Revenue</b>	<b>\$65,341.19</b>	<b>\$77,600.00</b>
GROSS PROFIT	<b>\$65,341.19</b>	<b>\$77,600.00</b>
Expenditures		
Account Transfer Out	5,000.00	
Community Support / Feeder Pattern Partnership		1,000.00
Citizens for Spokane	250.00	
<b>Total Community Support / Feeder Pattern Partnership</b>	<b>250.00</b>	<b>1,000.00</b>
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 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
<b>Total Events</b>	<b>4,309.31</b>	<b>17,645.45</b>
Extracurricular		
Drama Club (Spring)		1,500.00
Extracurricular General		4,500.00

	TOTAL	
	ACTUAL	BUDGET
Flag Football	29.18	
Flower Basket Student Activity		0.00
Lego Robotics	372.79	1,500.00
Run Club (Bloomsday Training)	55.38	
<b>Total Extracurricular</b>	<b>457.35</b>	<b>7,500.00</b>
Fundraising Expense		
Plant Sale		1,700.00
Wildcat Walk	4,220.06	4,220.06
<b>Total Fundraising Expense</b>	<b>4,220.06</b>	<b>5,920.06</b>
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	208.19	1,500.00
Parents Night Out		0.00
<b>Total Hospitality Committee</b>	<b>208.19</b>	<b>1,500.00</b>
Previous FY		500.00
Scholarship Fund		1,500.00
Student Directory	57.81	1,250.00
Wildcat Merchandise	854.91	500.00
Wilson Green Club	1,276.90	1,500.00
<b>Total Other</b>	<b>2,774.89</b>	<b>10,750.00</b>
School Support		
Classroom Support	6,835.37	7,200.00
Wellness Cart	280.75	300.00
<b>Total Classroom Support</b>	<b>7,116.12</b>	<b>7,500.00</b>
Community Fund	300.00	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
<b>Total School Support</b>	<b>7,596.20</b>	<b>15,825.00</b>
Yearbook		4,000.00
<b>Total Expenditures</b>	<b>\$24,607.81</b>	<b>\$62,640.51</b>
NET OPERATING REVENUE	<b>\$40,733.38</b>	<b>\$14,959.49</b>
Other Revenue		
Account Transfer In	5,000.00	
<b>Total Other Revenue</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
NET OTHER REVENUE	<b>\$5,000.00</b>	<b>\$0.00</b>
NET REVENUE	<b>\$45,733.38</b>	<b>\$14,959.49</b>