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	210.58	900.00
Event Revenue		
Carnival Rev		8,000.00
Monster Mash Rev		3,500.00
Pizza in the Park Rev	899.72	900.00
Total Event Revenue	**899.72**	**12,400.00**
Fundraising		
Family Dine Out	94.00	750.00
Plant Sale Rev		2,500.00
Student Directory Rev		1,500.00
Total Fundraising	**94.00**	**4,750.00**
School Sales		
Student Design Shirts Rev		1,100.00
Wildcat Merchandise Rev		500.00
Yearbook Rev		4,300.00
Total School Sales		**5,900.00**
Total Revenue	**$1,204.30**	**$23,950.00**
GROSS PROFIT	**$1,204.30**	**$23,950.00**
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		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
Total Events	**2,566.95**	**17,775.00**
Extracurricular		
Drama Club (Spring)		1,750.00
Extracurricular General		4,500.00
Lego Robotics		1,500.00
Total Extracurricular		**7,750.00**
Fundraising Expense		
Plant Sale		1,700.00

	TOTAL	
	ACTUAL	BUDGET
Student Directory Expenses		1,500.00
Total Fundraising Expense		**3,200.00**
New Student Gift		1,000.00
Other		
Administrative	282.02	1,500.00
DEI Subcommittee		1,500.00
Gifts and Awards		1,000.00
Hospitality Committee		1,500.00
Wildcat Wake Up	82.42	0.00
Total Hospitality Committee	**82.42**	**1,500.00**
Insurance		500.00
Previous FY	740.00	500.00
Scholarship Fund		2,000.00
Wilson Green Club		1,500.00
Total Other	**1,104.44**	**10,000.00**
School Sales Expenses		
Student Design Shirt Expenses		1,100.00
Wildcat Merchandise Expenses		500.00
Yearbook Expenses		4,300.00
Total School Sales Expenses		**5,900.00**
School Support		
Classroom Support (Teacher Checks)	5,080.00	7,200.00
Community Fund	300.00	1,500.00
Field Trips		4,500.00
Funds Request		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
Total School Support	**5,860.32**	**16,350.00**
Total Expenditures	**$9,531.71**	**$62,975.00**
NET OPERATING REVENUE	**$ -8,327.41**	**$ -39,025.00**
Other Expenditures		
Miscellaneous		
Next FY Expense		15,000.00
Total Miscellaneous		**15,000.00**
Total Other Expenditures	**$0.00**	**$15,000.00**
NET OTHER REVENUE	**$0.00**	**$ -15,000.00**
NET REVENUE	**$ -8,327.41**	**$ -54,025.00**