

MANZANITA FAMILY FACULTY ORGANIZATION

Budget vs. Actuals: Proposed 2024-2025 Profit and Loss - FY25 P&L

July 2024 - June 2025

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Income			
BOOSTERTHON INCOME	29,262.75	17,200.00	-12,062.75
BOX TOPS INCOME		50.00	50.00
DESERT DASH INCOME			
DESERT DASH SPONSORSHIPS & DONATIONS	1,140.00	3,000.00	1,860.00
Total DESERT DASH INCOME	1,140.00	3,000.00	1,860.00
DINE-OUTS	1,477.39	1,300.00	-177.39
E-SCRIP/SHOPPING INCOME (eg. Fry's/Mabels Labels)	321.69	200.00	-121.69
EDUKIT INCOME	1,257.38	1,800.00	542.62
FALL BOOK FAIR INCOME	7,080.00	7,500.00	420.00
FEOTAC - INCOME	2,090.00		-2,090.00
FIFTH GRADE TRIP INCOME	21,375.00	23,000.00	1,625.00
FIFTH GRADE TRIP SCHOLARSHIP	2,250.00		-2,250.00
Total FIFTH GRADE TRIP INCOME	23,625.00	23,000.00	-625.00
INTEREST INCOME	0.60	0.00	-0.60
MUSTANG BUCKS	30,882.10	28,600.00	-2,282.10
SCHOOL PICTURE INCOME		1,600.00	1,600.00
SPECIAL EVENTS INCOME	1,414.00	1,000.00	-414.00
SPIRITWEAR INCOME	6,980.00	7,000.00	20.00
SPRING BOOK FAIR INCOME	7,494.50	8,500.00	1,005.50
TEACHER APPRECIATION	4,175.00	50.00	-4,125.00
THIRD GRADE TRIP INCOME	7,150.00	7,000.00	-150.00
THIRD GRADE TRIP SCHOLARSHIP	900.00		-900.00
Total THIRD GRADE TRIP INCOME	8,050.00	7,000.00	-1,050.00
Uncategorized Income	88.00		-88.00
YEARBOOK INCOME	2,116.79	4,000.00	1,883.21
Total Income	\$127,455.20	\$111,800.00	\$ -15,655.20
GROSS PROFIT	\$127,455.20	\$111,800.00	\$ -15,655.20
Expenses			
ART SHOW EXPENSES	494.71	500.00	5.29
BACK TO SCHOOL WEEK	167.53	500.00	332.47
SHUTTLE - BACK TO SCHOOL WEEK	123.89		-123.89
Total BACK TO SCHOOL WEEK	291.42	500.00	208.58
BANK CHARGES		50.00	50.00
BOOSTERTHON EXPENSE	446.41	40.00	-406.41
CHOIR	100.00	200.00	100.00
CLASS ROOM FUNDING	6,838.01	10,000.00	3,161.99
CREDIT CARD PROCESSING FEES	2,449.30	2,000.00	-449.30
CURBSMART	2,350.00	2,350.00	0.00
DESERT DASH EXPENSES	823.29		-823.29
DESERT DASH EVENT EXPENSES		1,000.00	1,000.00
Total DESERT DASH EXPENSES	823.29	1,000.00	176.71

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DISTRICT-WIDE JOINT EVENTS			
BUS DRIVER APPRECIATION	-128.29	150.00	278.29
DISTRICT DONATIONS (FFOs, CFSD, TOY)	103.00	350.00	247.00
Total DISTRICT-WIDE JOINT EVENTS	-25.29	500.00	525.29
FALCON FLYOUT	154.73	500.00	345.27
FALL BOOK FAIR EXPENSES	2,915.43	2,500.00	-415.43
FEOTAC	571.69	1,200.00	628.31
FEOTAC-TEACHER EXPENSES (deleted)	922.08		-922.08
FFO ADMIN EXPENSE	2,094.89	2,000.00	-94.89
FFO PRESIDENT'S FUND	55.00	200.00	145.00
FIFTH GRADE RECOGNITION	160.08		-160.08
FIFTH GRADE RECOGNITION LUNCH (deleted)		1,000.00	1,000.00
Total FIFTH GRADE RECOGNITION	160.08	1,000.00	839.92
FIFTH GRADE TRIP EXPENSES	25,757.56	23,000.00	-2,757.56
KINDNESS DAY/BEN'S BELLS	144.40	500.00	355.60
LIBRARY	289.40	300.00	10.60
MILER'S CLUB	816.21	600.00	-216.21
MUSTANG BUCKS EXPENSES	30.10	50.00	19.90
OFFICE SUPPLIES (FFO)	42.03	150.00	107.97
PAPER DONATION		250.00	250.00
PLAYGROUND BALLS	330.71	350.00	19.29
POSTAGE (deleted)	14.60		-14.60
PRINCIPAL'S BREAKFAST	976.61	1,000.00	23.39
PRINCIPAL'S FUND	84.78	750.00	665.22
PRINCIPAL'S STAFF MEALS	1,074.46	1,500.00	425.54
SIGNAGE/BANNERS	59.77	50.00	-9.77
SITE COUNCIL (eg. STEM Night/Literacy Night)	282.58	300.00	17.42
SPECIAL REQUESTS - EFFO APPROVED < \$500 / \$1,500 PER YEAR	696.04	1,500.00	803.96
SPIRITWEAR EXPENSE	7,075.16	11,000.00	3,924.84
SPRING BOOK FAIR EXPENSES	1,050.00	4,000.00	2,950.00
STAFF APPRECIATION	5,382.43	3,000.00	-2,382.43
STATUTORY AGENT		10.00	10.00
STUDENT ENRICHMENT PROGRAM			
SEP - ARTIST IN RESIDENCE	470.00		-470.00
SEP - Field Trip Admissions	8,439.50	12,000.00	3,560.50
SEP - FIELD TRIP BUSES	4,603.52	6,000.00	1,396.48
SEP - SUPPLIES & MATERIALS	11,190.69	10,600.00	-590.69
Total STUDENT ENRICHMENT PROGRAM	24,703.71	28,600.00	3,896.29
TAX PREPARATION	995.00	1,200.00	205.00
THIRD GRADE TRIP EXPENSE	8,739.20	7,500.00	-1,239.20
TRUNK OR TREAT	571.19	500.00	-71.19
VOLUNTEER BREAKFAST	1,068.95	800.00	-268.95
YEARBOOK EXPENSES		350.00	350.00

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Total Expenses	\$100,826.64	\$111,800.00	\$10,973.36
NET OPERATING INCOME	\$26,628.56	\$0.00	\$ -26,628.56
Other Expenses			
OTHER EXPENSE	2,875.00		-2,875.00
Total Other Expenses	\$2,875.00	\$0.00	\$ -2,875.00
NET OTHER INCOME	\$ -2,875.00	\$0.00	\$2,875.00
NET INCOME	\$23,753.56	\$0.00	\$ -23,753.56