

MANZANITA FAMILY FACULTY ORGANIZATION

Budget vs. Actuals: 2021/2022 BUDGET - FY22 P&L

July 1, 2021 - May 5, 2022

	TOTAL	
	ACTUAL	BUDGET
Income		
AMAZON SMILE	794.05	750.00
BOX TOPS INCOME	86.30	100.00
DESERT DASH INCOME		3,500.00
DESERT DASH SPONSORSHIPS & DONATIONS	2,725.00	
Total DESERT DASH INCOME	2,725.00	3,500.00
DINE-OUTS	1,330.87	1,000.00
DONATIONS & MISC		200.00
E-SCRIP/SHOPPING INCOME (eg. Fry's/Mabels Labels)	316.98	
EDUKIT INCOME	1,827.56	1,400.00
EDUKIT OPTIONAL DONATION INCOME		500.00
FALL BOOK FAIR INCOME	10,078.44	13,500.00
FEOTA - ART AUCTION INCOME		2,000.00
FIFTH GRADE TRIP INCOME	18,665.00	19,200.00
FIFTH GRADE TRIP SCHOLARSHIP	450.00	
Total FIFTH GRADE TRIP INCOME	19,115.00	19,200.00
FRY'S INCOME	169.20	500.00
INTEREST INCOME	1.45	
MUSTANG BUCKS	24,360.75	26,000.00
READ-A-THON INCOME	29,624.70	13,500.00
SCHOOL PICTURE INCOME		1,600.00
SPIRITWEAR INCOME	2,036.07	3,500.00
SPRING BOOK FAIR INCOME	8,646.80	15,500.00
TEACHER APPRECIATION	1,277.00	50.00
THIRD GRADE TRIP INCOME	8,534.00	7,000.00
THIRD GRADE TRIP SCHOLARSHIP	100.00	
Total THIRD GRADE TRIP INCOME	8,634.00	7,000.00
Uncategorized Income	68.36	
YEARBOOK INCOME	1,986.30	2,400.00
Total Income	\$113,078.83	\$112,200.00
GROSS PROFIT	\$113,078.83	\$112,200.00
Expenses		
ART SHOW EXPENSES	250.48	300.00
BACK TO SCHOOL WEEK		400.00
BACK TO SCHOOL WEEK SUPPLIES	108.90	
Total BACK TO SCHOOL WEEK	108.90	400.00
BANK CHARGES	11.00	50.00
BLOOMZ	2,340.00	2,400.00
CLASS ROOM FUNDING	7,851.29	10,000.00
CREDIT CARD PROCESSING FEES	1,746.29	1,500.00
CURBSMART	1,800.00	1,800.00
DESERT DASH EXPENSES	653.24	

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DESERT DASH EVENT EXPENSES	179.61	1,000.00
Total DESERT DASH EXPENSES	832.85	1,000.00
DISTRICT-WIDE JOINT EVENTS		
BUS DRIVER APPRECIATION		100.00
DISTRICT DONATIONS (FFOS, CFSD)	214.50	300.00
Total DISTRICT-WIDE JOINT EVENTS	214.50	400.00
EDUKIT OPTIONAL DONATIONS REMITTANCE		500.00
FALL BOOK FAIR EXPENSES	6,431.23	13,500.00
FEOTA-CHAIRPERSON EXPENSES		250.00
FEOTA-TEACHER EXPENSES		1,250.00
FFO ADMIN EXPENSE	1,751.57	1,500.00
FFO PRESIDENT'S FUND		200.00
FIFTH GRADE RECOGNITION		
FIFTH GRADE RECOGNITION SUPPLIES	2,197.00	350.00
SHUTTLE - FIFTH GRADE RECOGNITION		150.00
Total FIFTH GRADE RECOGNITION	2,197.00	500.00
FIFTH GRADE TRIP EXPENSES	18,699.95	19,200.00
FOUNDATION REQUESTS	103.00	100.00
KINDNESS DAY/BEN'S BELLS	401.16	500.00
LIBRARY	299.52	300.00
MILER'S CLUB	109.56	350.00
MUSTANG BUCKS EXPENSES	165.00	50.00
OFFICE SUPPLIES (FFO)		150.00
PAPER DONATION	250.00	250.00
PLAYGROUND BALLS		350.00
PRINCIPAL'S FUND	686.88	750.00
PRINCIPAL'S STAFF MEALS		
PRINCIPAL'S STAFF MEALS (NON-SFE)	871.57	1,250.00
PRINCIPAL'S STAFF MEALS MEALS (SFE)		200.00
Total PRINCIPAL'S STAFF MEALS	871.57	1,450.00
READ-A-THON EXPENSE	257.15	215.00
SIGNAGE/BANNERS	114.64	50.00
SITE COUNCIL (eg. STEM Night/Literacy Night)		300.00
SPECIAL REQUESTS - EFFO APPROVED < \$500 / \$1,500 PER YEAR	463.09	1,500.00
SPECIAL REQUESTS - FFO APPROVED >\$500 & EFFO > \$1,500 PER YEAR	3,152.31	
SPELLING BEE		175.00
SPIRITWEAR EXPENSE	1,941.64	1,350.00
SPRING BOOK FAIR EXPENSES	5,262.60	14,000.00
STAFF APPRECIATION	2,279.62	1,500.00
STATUTORY AGENT		10.00
STUDENT ENRICHMENT PROGRAM		
SEP - ARTIST IN RESIDENCE		4,500.00

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SEP - FIELD TRIP BUSES	3,151.69	3,500.00
SEP - SFE FOOD FOR SEP EVENTS		500.00
SEP - SUPPLIES & MATERIALS	17,201.79	17,500.00
Total STUDENT ENRICHMENT PROGRAM	20,353.48	26,000.00
TAX PREPARATION		950.00
THIRD GRADE TRIP EXPENSE	8,780.00	7,000.00
Uncategorized Expense	58.36	
VARIETY SHOW		150.00
YEARBOOK EXPENSES	446.65	
Total Expenses	\$90,231.29	\$112,200.00
NET OPERATING INCOME	\$22,847.54	\$0.00
Other Income		
PETTY CASH REFUND	762.00	
Total Other Income	\$762.00	\$0.00
Other Expenses		
PETTY CASH FOR EVENTS	400.00	
Total Other Expenses	\$400.00	\$0.00
NET OTHER INCOME	\$362.00	\$0.00
NET INCOME	\$23,209.54	\$0.00