

MANZANITA FAMILY FACULTY ORGANIZATION

Budget vs. Actuals: 2022/2023 Budget - FY23 P&L

July 2022 - June 2023

	TOTAL	
	ACTUAL	BUDGET
Income		
AMAZON SMILE	413.48	750.00
BOX TOPS INCOME	57.80	100.00
DESERT DASH INCOME		
DESERT DASH SPONSORSHIPS & DONATIONS	3,086.00	3,000.00
Total DESERT DASH INCOME	3,086.00	3,000.00
DINE-OUTS	920.20	1,000.00
DONATIONS & MISC		100.00
E-SCRIP/SHOPPING INCOME (eg. Fry's/Mabels Labels)	243.31	400.00
EDUKIT INCOME	1,933.50	1,900.00
FALL BOOK FAIR INCOME	7,910.23	13,500.00
FEOTA - ART AUCTION INCOME		2,000.00
FIFTH GRADE TRIP INCOME	1,000.00	19,200.00
INTEREST INCOME	0.88	
MUSTANG BUCKS	30,570.00	26,000.00
READ-A-THON INCOME		14,200.00
SCHOOL PICTURE INCOME		1,600.00
SPIRITWEAR INCOME	8,420.00	3,000.00
SPRING BOOK FAIR INCOME		15,500.00
TEACHER APPRECIATION	2,620.00	50.00
THIRD GRADE TRIP INCOME	210.00	7,000.00
Uncategorized Income	24.68	
YEARBOOK INCOME		2,000.00
Total Income	\$57,410.08	\$111,300.00
GROSS PROFIT	\$57,410.08	\$111,300.00
Expenses		
ART SHOW EXPENSES		300.00
BACK TO SCHOOL WEEK		400.00
BACK TO SCHOOL WEEK SUPPLIES	136.62	
SHUTTLE - BACK TO SCHOOL WEEK	153.62	
Total BACK TO SCHOOL WEEK	290.24	400.00
BANK CHARGES		50.00
BLOOMZ	2,340.00	2,400.00
CLASS ROOM FUNDING	3,987.16	10,000.00
CREDIT CARD PROCESSING FEES	1,474.64	1,500.00
CURBSMART	2,350.00	1,800.00
DESERT DASH EXPENSES	927.75	
DESERT DASH EVENT EXPENSES		1,000.00
Total DESERT DASH EXPENSES	927.75	1,000.00
DISTRICT-WIDE JOINT EVENTS	184.08	
BUS DRIVER APPRECIATION		100.00
DISTRICT DONATIONS (FFOS, CFSD)		300.00

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Total DISTRICT-WIDE JOINT EVENTS	184.08	400.00
FALL BOOK FAIR EXPENSES	3,660.80	10,000.00
FEOTA-CHAIRPERSON EXPENSES		250.00
FEOTA-TEACHER EXPENSES		1,250.00
FFO ADMIN EXPENSE	1,587.69	1,500.00
FFO PRESIDENT'S FUND		200.00
FIFTH GRADE RECOGNITION		1,000.00
FIFTH GRADE TRIP EXPENSES	1,800.00	19,200.00
FOUNDATION REQUESTS		100.00
KINDNESS DAY/BEN'S BELLS		500.00
LIBRARY		300.00
MILER'S CLUB	254.38	350.00
MUSTANG BUCKS EXPENSES		50.00
OFFICE SUPPLIES (FFO)		150.00
PAPER DONATION	250.00	250.00
PLAYGROUND BALLS	286.62	350.00
PRINCIPAL'S BREAKFAST		700.00
PRINCIPAL'S FUND	407.41	750.00
PRINCIPAL'S STAFF MEALS	58.25	1,450.00
READ-A-THON EXPENSE		250.00
REFRESHMENTS	518.22	300.00
SIGNAGE/BANNERS		50.00
SITE COUNCIL (eg. STEM Night/Literacy Night)		300.00
SPECIAL EVENTS (eg. Spanish Movie Night, Variety Show, Trunk or Treat)	326.25	1,540.00
SPECIAL REQUESTS - EFFO APPROVED < \$500 / \$1,500 PER YEAR	100.00	1,500.00
SPELLING BEE		175.00
SPIRITWEAR EXPENSE	6,666.90	1,500.00
SPRING BOOK FAIR EXPENSES		14,000.00
STAFF APPRECIATION	2,316.66	1,500.00
STATUTORY AGENT		10.00
STUDENT ENRICHMENT PROGRAM		
SEP - District Transport Funds	-2,179.50	
SEP - Field Trip Admissions	2,514.90	7,500.00
SEP - FIELD TRIP BUSES	855.72	3,500.00
SEP - SUPPLIES & MATERIALS	4,245.37	15,000.00
Total STUDENT ENRICHMENT PROGRAM	5,436.49	26,000.00
TAX PREPARATION		950.00
THIRD GRADE TRIP EXPENSE		7,000.00
YEARBOOK EXPENSES		25.00
Total Expenses	\$35,223.54	\$111,300.00
NET OPERATING INCOME	\$22,186.54	\$0.00
Other Income		

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OTHER INCOME	36.11	
Total Other Income	\$36.11	\$0.00
NET OTHER INCOME	\$36.11	\$0.00
NET INCOME	\$22,222.65	\$0.00