

MANZANITA FAMILY FACULTY ORGANIZATION

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

July 2022 - June 2023

	TOTAL	
	ACTUAL	BUDGET
Income		
AMAZON SMILE		750.00
BOX TOPS INCOME		100.00
DESERT DASH INCOME		
DESERT DASH SPONSORSHIPS & DONATIONS		3,000.00
Total DESERT DASH INCOME		3,000.00
DINE-OUTS		1,000.00
DONATIONS & MISC		100.00
E-SCRIP/SHOPPING INCOME (eg. Fry's/Mabels Labels)		400.00
EDUKIT INCOME		1,900.00
FALL BOOK FAIR INCOME		13,500.00
FEOTA - ART AUCTION INCOME		2,000.00
FIFTH GRADE TRIP INCOME		19,200.00
MUSTANG BUCKS		26,000.00
READ-A-THON INCOME		14,200.00
SCHOOL PICTURE INCOME		1,600.00
SPIRITWEAR INCOME		3,000.00
SPRING BOOK FAIR INCOME		15,500.00
TEACHER APPRECIATION		50.00
THIRD GRADE TRIP INCOME		7,000.00
YEARBOOK INCOME		2,000.00
Total Income	\$0.00	\$111,300.00
GROSS PROFIT	\$0.00	\$111,300.00
Expenses		
ART SHOW EXPENSES		300.00
BACK TO SCHOOL WEEK		400.00
BANK CHARGES		50.00
BLOOMZ		2,400.00
CLASS ROOM FUNDING		10,000.00
CREDIT CARD PROCESSING FEES		1,500.00
CURBSMART		1,800.00
DESERT DASH EXPENSES		
DESERT DASH EVENT EXPENSES		1,000.00
Total DESERT DASH EXPENSES		1,000.00
DISTRICT-WIDE JOINT EVENTS		
BUS DRIVER APPRECIATION		100.00
DISTRICT DONATIONS (FFOS, CFSD)		300.00
Total DISTRICT-WIDE JOINT EVENTS		400.00
FALL BOOK FAIR EXPENSES		10,000.00
FEOTA-CHAIRPERSON EXPENSES		250.00
FEOTA-TEACHER EXPENSES		1,250.00
FFO ADMIN EXPENSE		1,500.00

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FFO PRESIDENT'S FUND		200.00
FIFTH GRADE RECOGNITION		1,000.00
FIFTH GRADE TRIP EXPENSES		19,200.00
FOUNDATION REQUESTS		100.00
KINDNESS DAY/BEN'S BELLS		500.00
LIBRARY		300.00
MILER'S CLUB		350.00
MUSTANG BUCKS EXPENSES		50.00
OFFICE SUPPLIES (FFO)		150.00
PAPER DONATION		250.00
PLAYGROUND BALLS		350.00
PRINCIPAL'S BREAKFAST		700.00
PRINCIPAL'S FUND		750.00
PRINCIPAL'S STAFF MEALS		1,450.00
READ-A-THON EXPENSE		250.00
REFRESHMENTS		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)		1,540.00
SPECIAL REQUESTS - EFFO APPROVED < \$500 / \$1,500 PER YEAR		1,500.00
SPELLING BEE		175.00
SPIRITWEAR EXPENSE		1,500.00
SPRING BOOK FAIR EXPENSES		14,000.00
STAFF APPRECIATION		1,500.00
STATUTORY AGENT		10.00
STUDENT ENRICHMENT PROGRAM		
SEP - Field Trip Admissions		7,500.00
SEP - FIELD TRIP BUSES		3,500.00
SEP - SUPPLIES & MATERIALS		15,000.00
Total STUDENT ENRICHMENT PROGRAM		26,000.00
TAX PREPARATION		950.00
THIRD GRADE TRIP EXPENSE		7,000.00
YEARBOOK EXPENSES		25.00
Total Expenses	\$0.00	\$111,300.00
NET OPERATING INCOME	\$0.00	\$0.00
NET INCOME	\$0.00	\$0.00