

# MANZANITA FAMILY FACULTY ORGANIZATION

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

July 2024 - June 2025

	TOTAL		
	ACTUAL	BUDGET	REMAINING
<b>Income</b>			
BOX TOPS INCOME		50.00	50.00
DESERT DASH INCOME			
DESERT DASH SPONSORSHIPS & DONATIONS	1,140.00	3,000.00	1,860.00
<b>Total DESERT DASH INCOME</b>	<b>1,140.00</b>	<b>3,000.00</b>	<b>1,860.00</b>
DINE-OUTS	237.00	1,300.00	1,063.00
E-SCRIP/SHOPPING INCOME (eg. Fry's/Mabels Labels)	192.22	200.00	7.78
EDUKIT INCOME	1,257.38	1,800.00	542.62
FALL BOOK FAIR INCOME	12.00	7,500.00	7,488.00
FIFTH GRADE TRIP INCOME		23,000.00	23,000.00
INTEREST INCOME	0.24	0.00	-0.24
MUSTANG BUCKS	21,880.00	28,600.00	6,720.00
READ-A-THON INCOME		17,200.00	17,200.00
SCHOOL PICTURE INCOME		1,600.00	1,600.00
SPECIAL EVENTS		1,000.00	1,000.00
SPIRITWEAR INCOME	6,770.00	7,000.00	230.00
SPRING BOOK FAIR INCOME		8,500.00	8,500.00
TEACHER APPRECIATION		50.00	50.00
THIRD GRADE TRIP INCOME		7,000.00	7,000.00
YEARBOOK INCOME	2,116.79	4,000.00	1,883.21
<b>Total Income</b>	<b>\$33,605.63</b>	<b>\$111,800.00</b>	<b>\$78,194.37</b>
<b>GROSS PROFIT</b>	<b>\$33,605.63</b>	<b>\$111,800.00</b>	<b>\$78,194.37</b>
<b>Expenses</b>			
ART SHOW EXPENSES		500.00	500.00
BACK TO SCHOOL WEEK	147.53	500.00	352.47
SHUTTLE - BACK TO SCHOOL WEEK	123.89		-123.89
<b>Total BACK TO SCHOOL WEEK</b>	<b>271.42</b>	<b>500.00</b>	<b>228.58</b>
BANK CHARGES		50.00	50.00
CHOIR		200.00	200.00
CLASS ROOM FUNDING	1,707.78	10,000.00	8,292.22
CREDIT CARD PROCESSING FEES	1,031.13	2,000.00	968.87
CURBSMART	2,350.00	2,350.00	0.00
DESERT DASH EXPENSES	79.50		-79.50
DESERT DASH EVENT EXPENSES		1,000.00	1,000.00
<b>Total DESERT DASH EXPENSES</b>	<b>79.50</b>	<b>1,000.00</b>	<b>920.50</b>
DISTRICT-WIDE JOINT EVENTS			
BUS DRIVER APPRECIATION	-128.29	150.00	278.29
DISTRICT DONATIONS (FFOs, CFSD, TOY)		350.00	350.00
<b>Total DISTRICT-WIDE JOINT EVENTS</b>	<b>-128.29</b>	<b>500.00</b>	<b>628.29</b>
Falcon Flyout		500.00	500.00
FALL BOOK FAIR EXPENSES	1,104.00	2,500.00	1,396.00
FEOTAC-CHAIRPERSON EXPENSES		1,200.00	1,200.00

# MANZANITA FAMILY FACULTY ORGANIZATION

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

July 2024 - June 2025

	TOTAL		
	ACTUAL	BUDGET	REMAINING
FFO ADMIN EXPENSE	452.60	2,000.00	1,547.40
FFO PRESIDENT'S FUND	55.00	200.00	145.00
FIFTH GRADE RECOGNITION	121.50		-121.50
FIFTH GRADE RECOGNITION LUNCH		1,000.00	1,000.00
<b>Total FIFTH GRADE RECOGNITION</b>	<b>121.50</b>	<b>1,000.00</b>	<b>878.50</b>
FIFTH GRADE TRIP EXPENSES		23,000.00	23,000.00
KINDNESS DAY/BEN'S BELLS		500.00	500.00
LIBRARY		300.00	300.00
MILER'S CLUB	249.95	600.00	350.05
MUSTANG BUCKS EXPENSES		50.00	50.00
OFFICE SUPPLIES (FFO)	42.03	150.00	107.97
PAPER DONATION		250.00	250.00
PLAYGROUND BALLS		350.00	350.00
PRINCIPAL'S BREAKFAST	421.82	1,000.00	578.18
PRINCIPAL'S FUND		750.00	750.00
PRINCIPAL'S STAFF MEALS	629.92	1,500.00	870.08
READ-A-THON EXPENSE		40.00	40.00
REFRESHMENTS & Volunteer Breakfast	599.19	800.00	200.81
SIGNAGE/BANNERS		50.00	50.00
SITE COUNCIL (eg. STEM Night/Literacy Night)		300.00	300.00
SPECIAL REQUESTS - EFFO APPROVED < \$500 / \$1,500 PER YEAR	400.00	1,500.00	1,100.00
SPIRITWEAR EXPENSE	6,047.13	11,000.00	4,952.87
SPRING BOOK FAIR EXPENSES		4,000.00	4,000.00
STAFF APPRECIATION	983.84	3,000.00	2,016.16
STATUTORY AGENT		10.00	10.00
STUDENT ENRICHMENT PROGRAM			
SEP - Field Trip Admissions	2,247.00	12,000.00	9,753.00
SEP - FIELD TRIP BUSES	1,212.74	6,000.00	4,787.26
SEP - SUPPLIES & MATERIALS	6,048.25	10,600.00	4,551.75
<b>Total STUDENT ENRICHMENT PROGRAM</b>	<b>9,507.99</b>	<b>28,600.00</b>	<b>19,092.01</b>
TAX PREPARATION		1,200.00	1,200.00
THIRD GRADE TRIP EXPENSE	5,800.00	7,500.00	1,700.00
Trunk or Treat Event	509.52	500.00	-9.52
YEARBOOK EXPENSES		350.00	350.00
<b>Total Expenses</b>	<b>\$32,236.03</b>	<b>\$111,800.00</b>	<b>\$79,563.97</b>
NET OPERATING INCOME	<b>\$1,369.60</b>	<b>\$0.00</b>	<b>\$ -1,369.60</b>
NET INCOME	<b>\$1,369.60</b>	<b>\$0.00</b>	<b>\$ -1,369.60</b>