

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			
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	889.44	1,300.00	410.56
E-SCRIP/SHOPPING INCOME (eg. Fry's/Mabels Labels)	270.06	200.00	-70.06
EDUKIT INCOME	1,257.38	1,800.00	542.62
FALL BOOK FAIR INCOME	7,080.00	7,500.00	420.00
FIFTH GRADE TRIP INCOME	2,730.00	23,000.00	20,270.00
FIFTH GRADE TRIP SCHOLARSHIP	200.00		-200.00
Total FIFTH GRADE TRIP INCOME	2,930.00	23,000.00	20,070.00
INTEREST INCOME	0.48	0.00	-0.48
MUSTANG BUCKS	29,260.00	28,600.00	-660.00
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	6,980.00	7,000.00	20.00
SPRING BOOK FAIR INCOME		8,500.00	8,500.00
TEACHER APPRECIATION	1,940.00	50.00	-1,890.00
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	\$62,002.15	\$111,800.00	\$49,797.85
GROSS PROFIT	\$62,002.15	\$111,800.00	\$49,797.85
Expenses			
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
Total BACK TO SCHOOL WEEK	271.42	500.00	228.58
BANK CHARGES		50.00	50.00
CHOIR		200.00	200.00
CLASS ROOM FUNDING	4,610.32	10,000.00	5,389.68
CREDIT CARD PROCESSING FEES	1,615.89	2,000.00	384.11
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
DISTRICT-WIDE JOINT EVENTS			
BUS DRIVER APPRECIATION	-128.29	150.00	278.29

MANZANITA FAMILY FACULTY ORGANIZATION

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

July 2024 - June 2025

	TOTAL		
	ACTUAL	BUDGET	REMAINING
DISTRICT DONATIONS (FFOs, CFSD, TOY)		350.00	350.00
Total DISTRICT-WIDE JOINT EVENTS	-128.29	500.00	628.29
Falcon Flyout		500.00	500.00
FALL BOOK FAIR EXPENSES	2,915.43	2,500.00	-415.43
FEOTAC-CHAIRPERSON EXPENSES	219.02	1,200.00	980.98
FFO ADMIN EXPENSE	1,971.89	2,000.00	28.11
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
Total FIFTH GRADE RECOGNITION	121.50	1,000.00	878.50
FIFTH GRADE TRIP EXPENSES	25,360.00	23,000.00	-2,360.00
KINDNESS DAY/BEN'S BELLS	144.40	500.00	355.60
LIBRARY		300.00	300.00
MILER'S CLUB	459.79	600.00	140.21
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	14.60		-14.60
PRINCIPAL'S BREAKFAST	643.36	1,000.00	356.64
PRINCIPAL'S FUND	84.78	750.00	665.22
PRINCIPAL'S STAFF MEALS	1,074.46	1,500.00	425.54
READ-A-THON EXPENSE	30.10	40.00	9.90
REFRESHMENTS & Volunteer Breakfast	976.39	800.00	-176.39
SIGNAGE/BANNERS	59.77	50.00	-9.77
SITE COUNCIL (eg. STEM Night/Literacy Night)	19.57	300.00	280.43
SPECIAL REQUESTS - EFFO APPROVED < \$500 / \$1,500 PER YEAR	400.00	1,500.00	1,100.00
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	2,183.09	3,000.00	816.91
STATUTORY AGENT		10.00	10.00
STUDENT ENRICHMENT PROGRAM			
SEP - ARTIST IN RESIDENCE	470.00		-470.00
SEP - Field Trip Admissions	4,064.00	12,000.00	7,936.00
SEP - FIELD TRIP BUSES	4,001.52	6,000.00	1,998.48
SEP - SUPPLIES & MATERIALS	7,963.54	10,600.00	2,636.46
Total STUDENT ENRICHMENT PROGRAM	16,499.06	28,600.00	12,100.94
TAX PREPARATION		1,200.00	1,200.00
THIRD GRADE TRIP EXPENSE	8,739.20	7,500.00	-1,239.20
Trunk or Treat Event	571.19	500.00	-71.19
YEARBOOK EXPENSES		350.00	350.00
Total Expenses	\$80,613.23	\$111,800.00	\$31,186.77

MANZANITA FAMILY FACULTY ORGANIZATION

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

July 2024 - June 2025

	TOTAL		
	ACTUAL	BUDGET	REMAINING
NET OPERATING INCOME	\$ -18,611.08	\$0.00	\$18,611.08
NET INCOME	\$ -18,611.08	\$0.00	\$18,611.08