

# MANZANITA FAMILY FACULTY ORGANIZATION

## Budget vs. Actuals: 2023/2024 Budget - Proposed - FY24 P&L

July 2023 - June 2024

		TOTAL	
	ACTUAL	BUDGET	REMAINING
<b>Income</b>			
AMAZON SMILE (deleted)	470.00		-470.00
BOX TOPS INCOME	42.50	100.00	57.50
DESERT DASH INCOME			
DESERT DASH SPONSORSHIPS & DONATIONS	2,651.01	3,000.00	348.99
<b>Total DESERT DASH INCOME</b>	<b>2,651.01</b>	<b>3,000.00</b>	<b>348.99</b>
DINE-OUTS	1,282.11	1,000.00	-282.11
DONATIONS & MISC (deleted)		100.00	100.00
E-SCRIP/SHOPPING INCOME (eg. Fry's/Mabels Labels)	195.41	400.00	204.59
EDUKIT INCOME	1,797.59	1,900.00	102.41
FALL BOOK FAIR INCOME	7,116.00	8,000.00	884.00
FEOTA - INCOME	2,500.00		-2,500.00
FIFTH GRADE TRIP INCOME	23,172.00	20,000.00	-3,172.00
FIFTH GRADE TRIP SCHOLARSHIP	1,138.00		-1,138.00
<b>Total FIFTH GRADE TRIP INCOME</b>	<b>24,310.00</b>	<b>20,000.00</b>	<b>-4,310.00</b>
FRY'S INCOME (deleted)	66.04		-66.04
INTEREST INCOME	1.25		-1.25
MUSTANG BUCKS	28,372.00	26,000.00	-2,372.00
READ-A-THON INCOME	12,342.60	15,300.00	2,957.40
SCHOOL PICTURE INCOME		1,600.00	1,600.00
SPECIAL EVENTS	-2,265.00		2,265.00
SPIRITWEAR INCOME	6,819.00	3,000.00	-3,819.00
SPRING BOOK FAIR INCOME	8,743.50	9,000.00	256.50
TEACHER APPRECIATION	806.58	50.00	-756.58
THIRD GRADE TRIP INCOME	6,865.00	7,000.00	135.00
THIRD GRADE TRIP SCHOLARSHIP	450.00		-450.00
<b>Total THIRD GRADE TRIP INCOME</b>	<b>7,315.00</b>	<b>7,000.00</b>	<b>-315.00</b>
YEARBOOK INCOME	3,924.00	2,000.00	-1,924.00
<b>Total Income</b>	<b>\$106,489.59</b>	<b>\$98,450.00</b>	<b>\$ -8,039.59</b>
<b>GROSS PROFIT</b>	<b>\$106,489.59</b>	<b>\$98,450.00</b>	<b>\$ -8,039.59</b>
<b>Expenses</b>			
ART SHOW EXPENSES	281.07	300.00	18.93
BACK TO SCHOOL WEEK		400.00	400.00
BACK TO SCHOOL WEEK SUPPLIES	581.46		-581.46
SHUTTLE - BACK TO SCHOOL WEEK	158.98		-158.98
<b>Total BACK TO SCHOOL WEEK</b>	<b>740.44</b>	<b>400.00</b>	<b>-340.44</b>
BANK CHARGES	586.45	50.00	-536.45
BLOOMZ (deleted)	2,340.00	2,400.00	60.00
Charitable Contributions (CFSD PLAYGROUND EQUIPMENT DONATION)	24,630.37		-24,630.37
CLASS ROOM FUNDING	8,257.74	10,000.00	1,742.26
CREDIT CARD PROCESSING FEES	2,009.00	1,500.00	-509.00
CURBSMART	2,350.00	2,350.00	0.00

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<b>DESERT DASH EXPENSES</b>			
DESERT DASH EVENT EXPENSES	666.71	1,000.00	333.29
<b>Total DESERT DASH EXPENSES</b>	<b>666.71</b>	<b>1,000.00</b>	<b>333.29</b>
<b>DISTRICT-WIDE JOINT EVENTS</b>			
BUS DRIVER APPRECIATION	68.53	100.00	31.47
DISTRICT DONATIONS (FFOs, CFSD, TOY)	280.25	300.00	19.75
DISTRICT EVENT COSTS - OTHER (NON-DONATION)	45.72		-45.72
<b>Total DISTRICT-WIDE JOINT EVENTS</b>	<b>394.50</b>	<b>400.00</b>	<b>5.50</b>
Falcon Flyout	230.46	500.00	269.54
FALL BOOK FAIR EXPENSES	2,633.84	4,000.00	1,366.16
FEOTAC-CHAIRPERSON EXPENSES	686.40	1,000.00	313.60
FEOTAC-TEACHER EXPENSES	150.00		-150.00
FFO ADMIN EXPENSE	1,906.93	1,500.00	-406.93
FFO PRESIDENT'S FUND	45.63	200.00	154.37
FIFTH GRADE RECOGNITION	250.60	1,000.00	749.40
FIFTH GRADE TRIP EXPENSES	30,492.96	20,000.00	-10,492.96
FOUNDATION REQUESTS (deleted)		100.00	100.00
KINDNESS DAY/BEN'S BELLS		500.00	500.00
LIBRARY	300.68	300.00	-0.68
MILER'S CLUB	688.59	600.00	-88.59
MUSTANG BUCKS EXPENSES	43.72	50.00	6.28
OFFICE SUPPLIES (FFO)		150.00	150.00
PAPER DONATION		250.00	250.00
PLAYGROUND BALLS	345.20	350.00	4.80
PRINCIPAL'S BREAKFAST	781.40	700.00	-81.40
PRINCIPAL'S FUND	583.87	750.00	166.13
PRINCIPAL'S STAFF MEALS		1,450.00	1,450.00
READ-A-THON EXPENSE		100.00	100.00
REFRESHMENTS & Volunteer Breakfast	666.59	600.00	-66.59
SIGNAGE/BANNERS		50.00	50.00
SITE COUNCIL (eg. STEM Night/Literacy Night)		300.00	300.00
SPECIAL EVENTS (eg. Spanish Movie Night, Variety Show, Family Night) (deleted)		1,540.00	1,540.00
SPECIAL REQUESTS - EFFO APPROVED < \$500 / \$1,500 PER YEAR	1,459.49	1,500.00	40.51
SPELLING BEE (deleted)		175.00	175.00
SPIRITWEAR EXPENSE	10,761.28	1,500.00	-9,261.28
SPRING BOOK FAIR EXPENSES	3,983.69	5,000.00	1,016.31
STAFF APPRECIATION	1,695.33	1,500.00	-195.33
STATUTORY AGENT		10.00	10.00
<b>STUDENT ENRICHMENT PROGRAM</b>			
SEP - Field Trip Admissions	9,584.59	7,500.00	-2,084.59
SEP - FIELD TRIP BUSES	4,688.85	3,500.00	-1,188.85
SEP - SUPPLIES & MATERIALS	10,484.72	15,000.00	4,515.28
<b>Total STUDENT ENRICHMENT PROGRAM</b>	<b>24,758.16</b>	<b>26,000.00</b>	<b>1,241.84</b>

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TAX PREPARATION		950.00	950.00
THIRD GRADE TRIP EXPENSE	8,786.00	7,000.00	-1,786.00
Trunk or Treat Event	368.65	400.00	31.35
YEARBOOK EXPENSES	300.00	25.00	-275.00
<b>Total Expenses</b>	<b>\$134,175.75</b>	<b>\$98,450.00</b>	<b>\$ -35,725.75</b>
NET OPERATING INCOME	<b>\$ -27,686.16</b>	<b>\$0.00</b>	<b>\$27,686.16</b>
NET INCOME	<b>\$ -27,686.16</b>	<b>\$0.00</b>	<b>\$27,686.16</b>