

Fammatre Home and School Club

Budget vs. Actuals: FY 21- 22 - FY22 P&L

July 2021 - June 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
5050.00 Donations				
5050.01 Giving Option	564.88	60,000.00	-59,435.12	0.94 %
Total 5050.00 Donations	564.88	60,000.00	-59,435.12	0.94 %
5121.01 Poinsettias		3,000.00	-3,000.00	
Fundraisers				
Campaigns				
Passive Fundraisers		600.00	-600.00	
5010.04 Amazon	218.50		218.50	
5040.00 eScrip	2.72		2.72	
Total Passive Fundraisers	221.22	600.00	-378.78	36.87 %
Total Campaigns	221.22	600.00	-378.78	36.87 %
Events				
5011.01 Monster Bash		6,500.00	-6,500.00	
5020 Walkathon		30,000.00	-30,000.00	
Falcon Fun Run Student Donation	17,765.75		17,765.75	
Total 5020 Walkathon	17,765.75	30,000.00	-12,234.25	59.22 %
5030 Starlight Auction		18,000.00	-18,000.00	
5125.00 Family Dinner Nights	753.73	1,000.00	-246.27	75.37 %
Total Events	18,519.48	55,500.00	-36,980.52	33.37 %
Valentine Grams - Fundraiser		2,500.00	-2,500.00	
Total Fundraisers	18,740.70	58,600.00	-39,859.30	31.98 %
Self-funding program revenue				
5070.21 Spiritwear		500.00	-500.00	
5100.00 Yearbook money collected	63.18		63.18	
Total Self-funding program revenue	63.18	500.00	-436.82	12.64 %
Total Income	\$19,368.76	\$122,100.00	\$ -102,731.24	15.86 %
GROSS PROFIT	\$19,368.76	\$122,100.00	\$ -102,731.24	15.86 %
Expenses				
6111.00 Fundraisers Poinsettias		2,000.00	-2,000.00	
8058.01 Facilities / Infrastructure		1,000.00	-1,000.00	
8121.00 HSC Operations	84.96	500.00	-415.04	16.99 %
8130.00 HSC Appreciation	99.00		99.00	
HSC Teacher Appreciation	297.15	1,000.00	-702.85	29.72 %
Total 8130.00 HSC Appreciation	396.15	1,000.00	-603.85	39.62 %
8130.01 Office Supplies		450.00	-450.00	
Alhambra Water	51.81		51.81	
Total 8130.01 Office Supplies	51.81	450.00	-398.19	11.51 %
8130.07 HSC Appreciation & Hospitality		200.00	-200.00	
8130.08 QuickBooks fees		350.00	-350.00	
8140.00 Childcare		100.00	-100.00	

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8155.00 CEF Fees		600.00	-600.00	
8160.00 Insurance	335.00	385.00	-50.00	87.01 %
8165.00 Steindorf Donation	-20,000.00		-20,000.00	
8895.01 HSC Giving to Students		1,000.00	-1,000.00	
Total 8121.00 HSC Operations	-19,132.08	4,585.00	-23,717.08	-417.28 %
8800.00 Teacher Discretionary Spending	25.85		25.85	
8885.00 Preschool Discretionary		900.00	-900.00	
Elementary Teacher Discretion	2,226.30	19,250.00	-17,023.70	11.57 %
Total 8800.00 Teacher Discretionary Spending	2,252.15	20,150.00	-17,897.85	11.18 %
8850.10 Academic Support				
8030.05 Curriculum Support	2,209.97		2,209.97	
8030.18 Starting Arts Classroom Program		15,000.00	-15,000.00	
Student PPP	15.30		15.30	
Total 8030.05 Curriculum Support	2,225.27	15,000.00	-12,774.73	14.84 %
8030.13 Living Lab				
8030.03 Elementary Garden		1,000.00	-1,000.00	
8030.04 Preschool Garden		500.00	-500.00	
Total 8030.13 Living Lab		1,500.00	-1,500.00	
8054.00 PBIS Support				
8055.00 Project Cornerstone{615}		2,300.00	-2,300.00	
8080.25 Playground Equipment		750.00	-750.00	
Total 8054.00 PBIS Support		3,050.00	-3,050.00	
8055.06 Science Camp				
8055.03 Science Camp Buses		1,000.00	-1,000.00	
8055.04 Science Camp Teachers		1,000.00	-1,000.00	
Total 8055.06 Science Camp		2,000.00	-2,000.00	
8070.15 Field Trips & Transportation		8,000.00	-8,000.00	
8070.04 4th grade field trip				
Gold Rush		1,000.00	-1,000.00	
Total 8070.04 4th grade field trip		1,000.00	-1,000.00	
Total 8070.15 Field Trips & Transportation		9,000.00	-9,000.00	
8850.19 Makerspace	16,303.65	20,000.00	-3,696.35	81.52 %
8910.00 Technology				
8910.01 On-line Licensing / Subscriptions	5.00	6,000.00	-5,995.00	0.08 %
Total 8910.00 Technology	5.00	6,000.00	-5,995.00	0.08 %
Total 8850.10 Academic Support	18,533.92	56,550.00	-38,016.08	32.77 %
Expenses offset by funds raised				
Fundraiser expenses				
7020.37 Giving Option Expenditures		1,000.00	-1,000.00	
7020.38 Monster Boogie Bash expenses		1,500.00	-1,500.00	
7030.30 Starlight Auction expenses		5,000.00	-5,000.00	

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8670.02 Walkathon expenses		5,000.00	-5,000.00	
Total Fundraiser expenses		12,500.00	-12,500.00	
Self-funding program expenses				
7070.01 Scholastic book fair expenses	333.93		333.93	
7100.00 Cost of yearbooks	2,276.58	7,000.00	-4,723.42	32.52 %
Total Self-funding program expenses	2,610.51	7,000.00	-4,389.49	37.29 %
Total Expenses offset by funds raised	2,610.51	19,500.00	-16,889.49	13.39 %
Falcon Fun Day - Students	1,237.45		1,237.45	
General School Support				
8020.00 Assemblies		2,500.00	-2,500.00	
8025.00 CP Program		1,500.00	-1,500.00	
8060.03 Graduation Party		1,800.00	-1,800.00	
8060.09 Teacher Appreciation		4,500.00	-4,500.00	
8180.00 Library		1,500.00	-1,500.00	
8310.00 Noon time Activities				
8180.04 Walking Club		500.00	-500.00	
Total 8310.00 Noon time Activities		500.00	-500.00	
Other				
8060.25 Playground Consumables		500.00	-500.00	
Total Other		500.00	-500.00	
Total General School Support		12,800.00	-12,800.00	
Total Expenses	\$5,501.95	\$116,585.00	\$ -111,083.05	4.72 %
NET OPERATING INCOME	\$13,866.81	\$5,515.00	\$8,351.81	251.44 %
Other Income				
Zoom Subscription - Cambrian Schools	252.12		252.12	
Total Other Income	\$252.12	\$0.00	\$252.12	0.00%
NET OTHER INCOME	\$252.12	\$0.00	\$252.12	0.00%
NET INCOME	\$14,118.93	\$5,515.00	\$8,603.93	256.01 %