

	19-20 Actual	19-20 Budget	over Budget	20-21 Budget	Change	Notes
Revenue						
After School Classes Revenue ("Kidzone")	20,220	28,000	-7,780	28,000	0	
Dine and Donate	158	2,500	-2,342	2,500	0	Made over 2K in 18-
Donations	1,464	3,500	-2,036	2,000	-1,500	Kind Coins for Mexic
Yearbook Sales		900	-900	900	0	
Amazon Smile	165	275	-110	350	75	
Interest Earned	202	250	-48	250	0	
Box Tops	25	700	-675	0	-700	Discontinued
Fundraiser Events						
Dia del Nino (Gross)	100	20,000	-19,900	15,000	-5,000	Projecting lower due
Jog-a Thon (...a thon) (net)		5,000	-5,000	10,000	5,000	
Havana Night (Gross)	9,675	14,000	-4,325	10,000	-4,000	
Online Wine Auction (net)		6,000	-6,000	5,000	-1,000	
Tamales (net)	907	1,200	-293	1,200	0	
Retail Sales (Gross)	713	1,000	-287	1,100	100	Apparel, Coffee...
Movie Night (net)	631	1,000	-369	1,000	0	
Bottle Rock Ticket Raffle	100			0		Hopefully this will ha
Harvest Festival (net)	178	1,500	-1,322	0	-1,500	Different format this
Winter Celebration (net)	1,885	1,500	385	0	-1,500	Different format this
Total Revenue	36,423	87,325	-51,002	77,300	-10,025	
Less Cost of Goods Sold - Merchandise	326			500		
Gross Profit	36,097			76,800		
Expenditures						
After School Classes Expenditures ("Kidzone")	13,875	15,000	-1,125	18,500	3,500	Based on 66% of bu

	19-20 Actual	19-20 Budget	over Budget	20-21 Budget	Change	Notes
Business Expenses						
Accounting Fees	745	800	-55	1,500	700	Addition for account
Insurance		1,200	-1,200	1,200	0	D&O and One Day Ex
Office Expenses	417	300	117	500	200	
Website Expenses	308		308	300		
Taxes & Licenses	200		200	300		
Bank Charges	-50	500	-550	250	-250	
Public Relations/Marketing		500	-500	250	-250	
Uncategorized Expenses	582		582	200		
Supplies						
Culinary supplies, repairs and permits	77	2,000	-1,923	4,100	2,100	Increase to cover per
Supplies - Classroom, Office, etc	227	1,000	-773	4,000	3,000	
Educational Support						
STEM Academy	15,000	15,000	0	15,000	0	Includes \$2K Credit f
Student Enrichment	6,200	8,000	-1,800	6,000	-2,000	This is mostly Assem
Field Trips	2,780	6,000	-3,220	6,000	0	
Garden	90	2,000	-1,910	4,000	2,000	NVUSD covered gard
Kindness Week	426	1,200	-774	1,000	-200	
Science Lab	213	800	-587	500	-300	
Polar Express	395	500	-105	500	0	
Child Care	75	400	-325	200	-200	
Culinary Classes	8,135	15,000	-6,865	0	-15,000	No longer funded by
Yard Duty	440	2,500	-2,060	0		No longer funded by
Hospitality and Appreciation						
Teacher & Faculty Appreciation	2,095	3,500	-1,405	3,500	0	
Parent Education (Coffee w/Principal, Kinder, etc)	514	400	114	1,000	600	For all information r
Volunteer Appreciation		500	-500	500	0	
Fundraising Event Expenses						

	19-20 Actual	19-20 Budget	over Budget	20-21 Budget	Change	Notes
Dia del Nino Expenses	833	3,000	-2,167	3,000	0	
Havana Night Expenses	4,098	4,000	98	3,000	-1,000	
Event Supplies	491	3,000	-2,509	1,500	-1,500	
Total Expenditures	58,167	87,100	-28,933	76,800	-10,300	
Net Operating Revenue	-22,070	-87,100	65,030	0	87,100	
Net Revenue	-22,070	-87,100	65,030	0	87,100	

blo Vista PFC Budget vs. Actuals: PVPFC Budget 2019-2020 - FY20 P&L July 2019 - June 2

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rom this year.
blies (\$2200) and Ana Barrera's Bilingual Education Assistance pay

len expenses this year that can't be expected next year

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meetings for parents/guardians (C.O.P., Kinder, PFC Meetings)

