

Pueblo Vista PFC

BUDGET VS. ACTUALS: PVPFC BUDGET 2019-2020 - FY20 P&L

July 2019 - June 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
After School Classes Revenue	19,916.70	28,000.00	-8,083.30	71.13 %
Amazon Smile	164.52	275.00	-110.48	59.83 %
Box Tops	24.90	700.00	-675.10	3.56 %
Dia del Nino		20,000.00	-20,000.00	
Dine and Donate	158.00	2,500.00	-2,342.00	6.32 %
Donation	2,289.47	3,500.00	-1,210.53	65.41 %
Field Trip Revenue				
2nd Grade Field Trips	863.02		863.02	
3rd Grade Field Trips	14.51		14.51	
Total Field Trip Revenue	877.53		877.53	
Harvest Festival	178.08	1,500.00	-1,321.92	11.87 %
Havana Night		14,000.00	-14,000.00	
Havana Night Beer & Wine Sales	1,441.46		1,441.46	
Havana Night Cocktail Sales	1,314.00		1,314.00	
Havana Night Raffle Tickets	950.00		950.00	
Havana Night Ticket Sales	5,969.76		5,969.76	
Total Havana Night	9,675.22	14,000.00	-4,324.78	69.11 %
Interest Earned	161.37	250.00	-88.63	64.55 %
Jog-a Thon		5,000.00	-5,000.00	
Library	1,059.53		1,059.53	
Merchandise Sales	664.48	1,000.00	-335.52	66.45 %
Movie Night	631.02	1,000.00	-368.98	63.10 %
Online Auction		6,000.00	-6,000.00	
Outdoor Ed Family Payments	5,083.60		5,083.60	
Popcorn Revenue	2,527.31		2,527.31	
Sales of Product Revenue				
Coffee Sales	50.00		50.00	
Total Sales of Product Revenue	50.00		50.00	
Tamales	906.76	1,200.00	-293.24	75.56 %
Winter Celebration	1,885.23	1,500.00	385.23	125.68 %
Yearbook Sales		900.00	-900.00	
Total Revenue	\$46,253.72	\$87,325.00	\$ -41,071.28	52.97 %
Cost of Goods Sold				
Book Fair COGS - Library Fund	1,707.13		1,707.13	
Cost of Goods Sold MISC	326.08		326.08	
Yearbook Costs	2,605.65		2,605.65	
Total Cost of Goods Sold	\$4,638.86	\$0.00	\$4,638.86	0.00%
GROSS PROFIT	\$41,614.86	\$87,325.00	\$ -45,710.14	47.66 %
Expenditures				
Accounting Fees	605.00	800.00	-195.00	75.63 %
After School Classes Expenditures	11,267.13	15,000.00	-3,732.87	75.11 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Bank Charges	-86.65	500.00	-586.65	-17.33 %
Child Care	75.00	400.00	-325.00	18.75 %
Coffee w/Principal	457.00	400.00	57.00	114.25 %
Culinary Labor	5,105.30	15,000.00	-9,894.70	34.04 %
Culinary supplies & permits	77.41	2,000.00	-1,922.59	3.87 %
Dia del Nino Expenses	109.56	3,000.00	-2,890.44	3.65 %
Event Supplies	477.41	3,000.00	-2,522.59	15.91 %
Field Trips	1,856.05	6,000.00	-4,143.95	30.93 %
5th Grade Big Field Trip	9,941.55		9,941.55	
Total Field Trips	11,797.60	6,000.00	5,797.60	196.63 %
Garden		2,000.00	-2,000.00	
Havana Night Expenses		4,000.00	-4,000.00	
Havana Night Services	4,083.67		4,083.67	
Havana Night Supplies	469.49		469.49	
Total Havana Night Expenses	4,553.16	4,000.00	553.16	113.83 %
Insurance		1,200.00	-1,200.00	
Kinder Events		500.00	-500.00	
Kindness Week	372.44	1,200.00	-827.56	31.04 %
Office Expenses	67.46	300.00	-232.54	22.49 %
Polar Express	394.90	500.00	-105.10	78.98 %
Popcorn Stand for Outdoor Ed	152.70		152.70	
Public Relations		500.00	-500.00	
Science Lab	213.34	800.00	-586.66	26.67 %
STEM Academy	15,000.00	15,000.00	0.00	100.00 %
Student Enrichment	4,679.26	8,000.00	-3,320.74	58.49 %
Supplies	103.60	1,000.00	-896.40	10.36 %
Taxes & Licenses	200.00		200.00	
Teacher & Faculty Appreciation	676.27	3,500.00	-2,823.73	19.32 %
Unapplied Cash Bill Payment Expenditure	0.00		0.00	
Uncategorized Expenditure	581.55		581.55	
Volunteer Appreciation		500.00	-500.00	
Website Expenses	307.74		307.74	
Yard Duty	251.24	2,500.00	-2,248.76	10.05 %
Total Expenditures	\$57,438.42	\$87,600.00	\$ -30,161.58	65.57 %
NET OPERATING REVENUE	\$ -15,823.56	\$ -275.00	\$ -15,548.56	5,754.02 %
NET REVENUE	\$ -15,823.56	\$ -275.00	\$ -15,548.56	5,754.02 %