

**Budget Variance**  
**Dublin Elementary School Parent Faculty Club**  
**1 Aug 2018 to 31 Aug 2018**

	Actual	YTD Actual	YTD Budget	Var USD	Var %
<b>FISCAL YEAR INITIAL BANK BALANCE</b>	<b>\$49,947.96</b>	<b>\$49,947.96</b>	<b>\$49,947.96</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Revenue</b>					
<b>Fundraiser Income</b>					
Fundraiser Income:Bingo Night	\$0.00	\$0.00	\$5,000.00	\$ (5,000.00)	-100.00%
Fundraiser Income:Boxtops for Education	\$0.00	\$0.00	\$1,000.00	\$ (1,000.00)	-100.00%
Fundraiser Income:Dining Out Fundraisers	\$0.00	\$0.00	\$4,000.00	\$ (4,000.00)	-100.00%
Fundraiser Income:Dollar-A-Day Donations	\$11,360.26	\$11,360.26	\$15,000.00	\$ (3,639.74)	-24.26%
Fundraiser Income:DPIE Commissions	\$0.00	\$0.00	\$900.00	\$ (900.00)	-100.00%
Fundraiser Income:Employer Contributions	\$50.00	\$50.00	\$1,000.00	\$ (950.00)	-95.00%
Fundraiser Income:eScrip	\$0.00	\$0.00	\$500.00	\$ (500.00)	-100.00%
Fundraiser Income:Ice Cream Sales	\$3,251.25	\$3,251.25	\$7,500.00	\$ (4,248.75)	-56.65%
Fundraiser Income:Online Auction	\$0.00	\$0.00	\$6,500.00	\$ (6,500.00)	-100.00%
Fundraiser Income:Spirit Wear Sales	\$3,240.59	\$3,240.59	\$5,000.00	\$ (1,759.41)	-35.19%
<b>Total Fundraiser Income</b>	<b>\$17,902.10</b>	<b>\$17,902.10</b>	<b>\$46,400.00</b>	<b>\$ (28,497.90)</b>	<b>-61.42%</b>
<b>Total Revenue</b>	<b>\$67,850.06</b>	<b>\$67,850.06</b>	<b>\$96,347.96</b>	<b>\$ (28,497.90)</b>	<b>-29.58%</b>
<b>Gross Profit</b>	<b>\$67,850.06</b>	<b>\$67,850.06</b>	<b>\$96,347.96</b>	<b>\$ (28,497.90)</b>	<b>-29.58%</b>
<b>Operating Expenses</b>					
<b>Fundraiser Expenses</b>					
Fundraiser Expenses:Bingo Night Expenses	\$0.00	\$0.00	\$3,000.00	\$ (3,000.00)	-100.00%
Fundraiser Expenses:Boxtops for Education Expenses	\$0.00	\$0.00	\$30.00	\$ (30.00)	-100.00%
Fundraiser Expenses:Corporate Sponsorship Expenses	\$0.00	\$0.00	\$50.00	\$ (50.00)	-100.00%
Fundraiser Expenses:Dine-Out Expenses	\$0.00	\$0.00	\$50.00	\$ (50.00)	-100.00%
Fundraiser Expenses:Dollar-A-Day Expenses	\$0.00	\$0.00	\$50.00	\$ (50.00)	-100.00%
Fundraiser Expenses:DPIE Expenses	\$0.00	\$0.00	\$50.00	\$ (50.00)	-100.00%
Fundraiser Expenses:Employer Contributions	\$0.00	\$0.00	\$50.00	\$ (50.00)	-100.00%
Fundraiser Expenses:eScrip Expenses	\$0.00	\$0.00	\$50.00	\$ (50.00)	-100.00%
Fundraiser Expenses:Ice Cream Sales Expenses	\$662.92	\$662.92	\$4,500.00	\$ (3,837.08)	-85.27%
Fundraiser Expenses:Online Auction Expenses	\$0.00	\$0.00	\$500.00	\$ (500.00)	-100.00%

Fundraiser Expenses:Spirit Wear Expenses	\$357.89	\$357.89	\$500.00	\$ (142.11)	-28.42%
<b>Total Fundraiser Expenses</b>	<b>\$1,020.81</b>	<b>\$1,020.81</b>	<b>\$8,830.00</b>	<b>\$ (7,809.19)</b>	<b>-88.44%</b>

### Community Building

Community Building:Back to School Bash	\$0.00	\$0.00	\$800.00	\$ (800.00)	-100.00%
Community Building:Beautification Day	\$0.00	\$0.00	\$500.00	\$ (500.00)	-100.00%
Community Building:Fall Check In Day	\$509.19	\$509.19	\$600.00	\$ (90.81)	-15.14%
Community Building:Family Dance	\$0.00	\$0.00	\$1,100.00	\$ (1,100.00)	-100.00%
Community Building:Field Day	\$0.00	\$0.00	\$300.00	\$ (300.00)	-100.00%
Community Building:Holiday Hope	\$0.00	\$0.00	\$500.00	\$ (500.00)	-100.00%
Community Building:Pastries with Parents	\$0.00	\$0.00	\$1,500.00	\$ (1,500.00)	-100.00%
Community Building:Read to Me Day	\$0.00	\$0.00	\$100.00	\$ (100.00)	-100.00%
Community Building:Red Ribbon Week	\$0.00	\$0.00	\$200.00	\$ (200.00)	-100.00%
Community Building:St. Patrick's Day Parade	\$0.00	\$0.00	\$200.00	\$ (200.00)	-100.00%
Community Building:Staff Appreciation Luncheon	\$0.00	\$0.00	\$2,000.00	\$ (2,000.00)	-100.00%
Community Building:STEAM Discovery Night	\$0.00	\$0.00	\$2,000.00	\$ (2,000.00)	-100.00%
Community Building:Summer Send Off	\$0.00	\$0.00	\$800.00	\$ (800.00)	-100.00%
Community Building:Traffic Safety Workshop	\$0.00	\$0.00	\$200.00	\$ (200.00)	-100.00%
Community Building:Trunk or Treat	\$0.00	\$0.00	\$2,000.00	\$ (2,000.00)	-100.00%
Community Building>Welcome Coffee	\$82.42	\$82.42	\$100.00	\$ (17.58)	-17.58%
<b>Total Community Building</b>	<b>\$591.61</b>	<b>\$591.61</b>	<b>\$12,900.00</b>	<b>\$ (12,308.39)</b>	<b>-95.41%</b>

### Enrichment And Support

Enrichment and Support:5th Grade Camp Chaperone Costs	\$0.00	\$0.00	\$7,200.00	\$ (7,200.00)	-100.00%
Enrichment and Support:Campus Support	\$0.00	\$0.00	\$1,000.00	\$ (1,000.00)	-100.00%
Enrichment and Support:Emergency Kit Purchases	\$0.00	\$0.00	\$700.00	\$ (700.00)	-100.00%
Enrichment and Support:Staff Enrichment	\$0.00	\$0.00	\$14,000.00	\$ (14,000.00)	-100.00%
Enrichment and Support:Technology Grant	\$0.00	\$0.00	\$10,000.00	\$ (10,000.00)	-100.00%
Enrichment and Support:Field Trip Grant	\$0.00	\$0.00	\$13,000.00	\$ (13,000.00)	-100.00%
<b>Total Enrichment and Support</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,900.00</b>	<b>\$ (45,900.00)</b>	<b>-100.00%</b>

### PFC Operations

PFC Accounting	\$56.60	\$56.60	\$640.00	\$ (583.40)	-91.16%
PFC Operations:Administration & Equipment	\$339.80	\$339.80	\$2,900.00	\$ (2,560.20)	-88.28%
PFC Operations:Bank Fees	\$0.00	\$0.00	\$50.00	\$ (50.00)	-100.00%
PFC Operations:Government Fees	\$0.00	\$0.00	\$100.00	\$ (100.00)	-100.00%
PFC Operations:Hospitality	\$0.00	\$0.00	\$3,300.00	\$ (3,300.00)	-100.00%
PFC Operations:Liability Insurance	\$0.00	\$0.00	\$360.00	\$ (360.00)	-100.00%
PFC Operations:Tax Preparation	\$0.00	\$0.00	\$1,300.00	\$ (1,300.00)	-100.00%
PFC Operations:Web Subscriptions	\$31.94	\$31.94	\$1,360.00	\$ (1,328.06)	-97.65%

<b>Total PFC Operations</b>	<b>\$428.34</b>	<b>\$428.34</b>	<b>\$10,010.00</b>	<b>\$ (9,581.66)</b>	<b>-95.72%</b>
<b>Total Operating Expenses</b>	<b>\$2,040.76</b>	<b>\$2,040.76</b>	<b>\$77,640.00</b>	<b>\$ (75,599.24)</b>	<b>-97.37%</b>
<b>Net Income / (Loss) before Tax</b>	<b>\$65,809.30</b>	<b>\$65,809.30</b>	<b>\$18,707.96</b>	<b>\$47,101.34</b>	<b>251.77%</b>
<b>Net Income</b>	<b>\$ 65,809.30</b>	<b>\$ 65,809.30</b>	<b>\$ 18,707.96</b>	<b>\$ 47,101.34</b>	<b>251.77%</b>
<b>Total Comprehensive Income</b>	<b>\$65,809.30</b>	<b>\$65,809.30</b>	<b>\$18,707.96</b>	<b>\$47,101.34</b>	<b>251.77%</b>