

Budget Variance			
Dublin Elementary School Parent Faculty Club			
1 Nov 2019 to 12 Nov 2019			
	Actual	YTD Actual	YTD Budget
FISCAL YEAR INITIAL BANK BALANCE	\$ -	\$20,587.75	\$20,587.75
Revenue			
Fundraiser Income			
Fundraiser Income:Back To School Bash	\$0.00	\$123.00	\$200.00
Fundraiser Income:Birthday Shout-outs	\$10.00	\$204.10	\$500.00
Fundraiser Income:Boxtops for Education	\$0.00	\$0.00	\$900.00
Fundraiser Income:Carnival Income	\$0.00	\$0.00	\$10,000.00
Fundraiser Income:Dining Out Fundraisers	\$392.95	\$392.95	\$3,000.00
Fundraiser Income:Dollar-A-Day Donations	\$0.00	\$1,498.74	\$1,000.00
Fundraiser Income:DPIE Commissions	\$0.00	\$1,325.00	\$1,500.00
Fundraiser Income:eScrip	\$0.00	\$481.29	\$0.00
Fundraiser Income:Gala Dinner Income	\$0.00	\$0.00	\$6,000.00
Fundraiser Income:Ice Cream Sales	\$167.65	\$1,574.99	\$5,000.00
Fundraiser Income:Online Auction	\$0.00	\$0.00	\$6,000.00
Fundraiser Income:Pumpkin Patch	\$0.00	\$440.00	\$0.00
Fundraiser Income:Scoop Night	\$0.00	\$1,517.00	\$1,500.00
Fundraiser Income:Spirit Wear Sales	\$0.00	\$100.00	\$1,500.00
Fundraiser Income:Trunk or Treat	\$0.00	\$8.00	\$200.00
Total Fundraiser Income	\$570.60	\$7,665.07	\$37,300.00
Total Revenue	\$570.60	\$7,665.07	\$37,300.00
Gross Profit	\$570.60	\$28,252.82	\$57,887.75
Operating Expenses			
Community Building			
Community Building:Back to School Bash	\$0.00	\$325.09	\$500.00
Community Building:Family Dance	\$0.00	\$152.60	\$1,500.00
Community Building:Field Day	\$0.00	\$0.00	\$100.00
Community Building:Pastries with Parents	\$0.00	\$0.00	\$750.00
Community Building:Read to Me Day	\$0.00	\$0.00	\$100.00
Community Building:Red Ribbon Week	\$0.00	\$0.00	\$100.00
Community Building:St. Patrick's Day Parade	\$0.00	\$0.00	\$500.00
Community Building:Staff Appreciation Luncheon	\$0.00	\$0.00	\$2,500.00
Community Building:Summer Send Off	\$0.00	\$0.00	\$500.00
Community Building:Trunk or Treat	\$0.00	\$305.79	\$1,500.00
Community Building>Welcome Coffee	\$0.00	\$0.00	\$120.00
Total Community Building	\$0.00	\$783.48	\$8,170.00
Enrichment and Support			
Enrichment and Support:5th Grade Camp Chaperone Grant	\$0.00	\$6,800.00	\$6,800.00
Enrichment and Support:Staff Enrichment	\$93.31	\$1,758.15	\$14,250.00
Total Enrichment and Support	\$93.31	\$8,558.15	\$21,050.00
Fundraiser Expenses			
Fundraiser Expenses:Boxtops for Education Expenses	\$0.00	\$0.00	\$35.00
Fundraiser Expenses:Carnival Expenses	\$0.00	\$0.00	\$5,200.00
Fundraiser Expenses:Fireworks Booth	\$0.00	-\$66.50	\$0.00

Fundraiser Expenses:Gala Expenses	\$0.00	\$500.00	\$3,000.00
Fundraiser Expenses:Ice Cream Sales Expenses	\$0.00	\$698.80	\$2,750.00
Fundraiser Expenses:Online Auction Expenses	\$0.00	\$0.00	\$1,000.00
Fundraiser Expenses:Scoop Night Expenses	\$0.00	\$476.77	\$500.00
Fundraiser Expenses:Spirit Wear Expenses	\$0.00	\$0.00	\$750.00
Total Fundraiser Expenses	\$0.00	\$1,609.07	\$13,235.00
PFC Operations			
PFC Accounting	\$0.00	\$0.00	\$200.00
PFC Operations:Administration & Equipment	\$0.00	\$137.39	\$1,000.00
PFC Operations:Bank Fees	\$0.00	\$50.00	\$50.00
PFC Operations:Government Fees	\$0.00	\$40.00	\$50.00
PFC Operations:Liability Insurance	\$0.00	\$0.00	\$400.00
PFC Operations:Tax Preparation	\$0.00	\$0.00	\$1,350.00
PFC Operations:Web Subscriptions	\$0.00	\$120.00	\$1,350.00
Total PFC Operations	\$0.00	\$347.39	\$4,400.00
Total Operating Expenses	\$93.31	\$11,298.09	\$46,855.00
Net Income / (Loss) before Tax	\$477.29	\$16,954.73	\$11,032.75
Net Income	\$477.29	\$16,954.73	\$11,032.75
Total Comprehensive Income	\$477.29	\$16,954.73	\$11,032.75

-2,500.00	-83.33%
-2,051.20	-74.59%
-1,000.00	-100.00%
-23.23	-4.65%
-750.00	-100.00%
-11,625.93	-87.84%
-200.00	-100.00%
-862.61	-86.26%
\$0.00	0.00%
-10.00	-20.00%
-400.00	-100.00%
-1,350.00	-100.00%
-1,230.00	-91.11%
-4,052.61	-92.10%
-35,556.91	-75.89%
\$5,921.98	53.68%
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\$5,921.98	53.68%