## 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:lce 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
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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	0.4 = 0.00	
Community Building:Field Day	Ψ0.00	\$152.60	\$1,500.00
	\$0.00	\$152.60 \$0.00	
Community Building:Pastries with Parents			\$100.00
Community Building:Pastries with Parents	\$0.00	\$0.00	\$100.00 \$750.00
	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00 \$750.00 \$100.00
Community Building:Pastries with Parents Community Building:Read to Me Day	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$100.00 \$750.00 \$100.00 \$100.00
Community Building:Pastries with Parents Community Building:Read to Me Day Community Building:Red Ribbon Week	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$100.00 \$750.00 \$100.00 \$100.00 \$500.00
Community Building:Pastries with Parents Community Building:Read to Me Day Community Building:Red Ribbon Week Community Building:St. Patrick's Day Parade Community Building:Staff Appreciation Luncheon	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$100.00 \$750.00 \$100.00 \$100.00 \$500.00 \$2,500.00
Community Building:Pastries with Parents Community Building:Read to Me Day Community Building:Red Ribbon Week Community Building:St. Patrick's Day Parade Community Building:Staff Appreciation Luncheon Community Building:Summer Send Off	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$100.00 \$750.00 \$100.00 \$100.00 \$500.00 \$2,500.00
Community Building:Pastries with Parents Community Building:Read to Me Day Community Building:Red Ribbon Week Community Building:St. Patrick's Day Parade Community Building:Staff Appreciation Luncheon Community Building:Summer Send Off Community Building:Trunk or Treat	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$305.79	\$100.00 \$750.00 \$100.00 \$100.00 \$500.00 \$2,500.00 \$500.00
Community Building:Pastries with Parents Community Building:Read to Me Day Community Building:Red Ribbon Week Community Building:St. Patrick's Day Parade Community Building:Staff Appreciation Luncheon Community Building:Summer Send Off	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$100.00 \$750.00 \$100.00 \$100.00 \$500.00 \$2,500.00 \$500.00 \$1,500.00
Community Building:Pastries with Parents Community Building:Read to Me Day Community Building:Red Ribbon Week Community Building:St. Patrick's Day Parade Community Building:Staff Appreciation Luncheon Community Building:Summer Send Off Community Building:Trunk or Treat Community Building:Welcome Coffee Total Community Building	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$305.79 \$0.00	\$100.00 \$750.00 \$100.00 \$100.00 \$500.00 \$2,500.00 \$500.00 \$1,500.00
Community Building:Pastries with Parents Community Building:Read to Me Day Community Building:Red Ribbon Week Community Building:St. Patrick's Day Parade Community Building:Staff Appreciation Luncheon Community Building:Summer Send Off Community Building:Trunk or Treat Community Building:Welcome Coffee Total Community Building Enrichment and Support	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$305.79 \$0.00 \$783.48	\$100.00 \$750.00 \$100.00 \$500.00 \$2,500.00 \$500.00 \$1,500.00 \$1,700.00 \$8,170.00
Community Building:Pastries with Parents Community Building:Read to Me Day Community Building:Red Ribbon Week Community Building:St. Patrick's Day Parade Community Building:Staff Appreciation Luncheon Community Building:Summer Send Off Community Building:Trunk or Treat Community Building:Welcome Coffee Total Community Building  Enrichment and Support Enrichment and Support:5th Grade Camp Chaperone Grant	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$305.79 \$0.00 <b>\$783.48</b>	\$100.00 \$750.00 \$100.00 \$100.00 \$500.00 \$500.00 \$1,500.00 \$1,20.00 \$8,170.00
Community Building:Pastries with Parents Community Building:Read to Me Day Community Building:Red Ribbon Week Community Building:St. Patrick's Day Parade Community Building:Staff Appreciation Luncheon Community Building:Summer Send Off Community Building:Trunk or Treat Community Building:Welcome Coffee Total Community Building Enrichment and Support	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$305.79 \$0.00 \$783.48	\$100.00 \$750.00 \$100.00 \$100.00 \$500.00 \$2,500.00 \$1,500.00 \$1,500.00 \$1,700.00 \$1,420.00 \$1,4250.00
Community Building:Pastries with Parents Community Building:Read to Me Day Community Building:Red Ribbon Week Community Building:St. Patrick's Day Parade Community Building:Staff Appreciation Luncheon Community Building:Summer Send Off Community Building:Trunk or Treat Community Building:Welcome Coffee Total Community Building  Enrichment and Support Enrichment and Support:5th Grade Camp Chaperone Grant Enrichment and Support:Staff Enrichment Total Enrichment and Support	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$305.79 \$0.00 <b>\$783.48</b> \$6,800.00 \$1,758.15	\$100.00 \$750.00 \$100.00 \$100.00 \$500.00 \$2,500.00 \$1,500.00 \$1,500.00 \$1,700.00 \$1,420.00 \$1,4250.00
Community Building:Pastries with Parents Community Building:Read to Me Day Community Building:Red Ribbon Week Community Building:St. Patrick's Day Parade Community Building:Staff Appreciation Luncheon Community Building:Summer Send Off Community Building:Trunk or Treat Community Building:Welcome Coffee Total Community Building  Enrichment and Support Enrichment and Support:5th Grade Camp Chaperone Grant Enrichment and Support:Staff Enrichment Total Enrichment and Support	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9.331	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$305.79 \$0.00 \$783.48 \$6,800.00 \$1,758.15 \$8,558.15	\$100.00 \$750.00 \$100.00 \$100.00 \$500.00 \$500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$21,050.00
Community Building:Pastries with Parents Community Building:Read to Me Day Community Building:Red Ribbon Week Community Building:St. Patrick's Day Parade Community Building:Staff Appreciation Luncheon Community Building:Summer Send Off Community Building:Trunk or Treat Community Building:Welcome Coffee Total Community Building  Enrichment and Support Enrichment and Support:5th Grade Camp Chaperone Grant Enrichment and Support:Staff Enrichment Total Enrichment and Support	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$305.79 \$0.00 <b>\$783.48</b> \$6,800.00 \$1,758.15	\$1,500.00 \$100.00 \$750.00 \$100.00 \$100.00 \$500.00 \$500.00 \$1,500.00 \$1,500.00 \$14,250.00 \$21,050.00 \$5,200.00

Var USD	Var %
74. 002	70
\$ -	
-\$77.00	-38.50%
-\$295.90	-59.18%
-\$900.00 -\$10,000.00	-100.00% -100.00%
-\$10,000.00	-86.90%
\$498.74	49.87%
-\$175.00	-11.67%
\$481.29	null
-\$6,000.00	-100.00%
-\$3,425.01	-68.50%
-\$6,000.00	-100.00%
\$440.00	null
\$17.00	1.13%
-\$1,400.00	-93.33%
-\$192.00	-96.00%
-\$29,634.93	-79.45%
-\$29,634.93	-79.45%
-\$29,634.93	-51.19%
-\$29,634.93	-51.19%
-\$29,634.93	-51.19%
-\$29,634.93	-51.19%
-\$174.91	-34.98%
-\$174.91 -\$1,347.40	-34.98% -89.83%
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-\$174.91 -\$1,347.40 -\$100.00 -\$750.00	-34.98% -89.83% -100.00%
-\$174.91 -\$1,347.40 -\$100.00 -\$750.00 -\$100.00	-34.98% -89.83% -100.00% -100.00%
-\$174.91 -\$1,347.40 -\$100.00 -\$750.00 -\$100.00	-34.98% -89.83% -100.00% -100.00% -100.00%
-\$174.91 -\$1,347.40 -\$100.00 -\$750.00 -\$100.00 -\$100.00	-34.98% -89.83% -100.00% -100.00% -100.00% -100.00%
-\$174.91 -\$1,347.40 -\$100.00 -\$750.00 -\$100.00	-34.98% -89.83% -100.00% -100.00% -100.00%
-\$174.91 -\$1,347.40 -\$100.00 -\$750.00 -\$100.00 -\$100.00 -\$500.00	-34.98% -89.83% -100.00% -100.00% -100.00% -100.00% -100.00%
-\$174.91 -\$1,347.40 -\$100.00 -\$750.00 -\$100.00 -\$100.00 -\$500.00 -\$2,500.00	-34.98% -89.83% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00%
-\$174.91 -\$1,347.40 -\$100.00 -\$750.00 -\$100.00 -\$100.00 -\$500.00 -\$2,500.00 -\$500.00 -\$1,194.21	-34.98% -89.83% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -79.61%
-\$174.91 -\$1,347.40 -\$100.00 -\$750.00 -\$100.00 -\$100.00 -\$500.00 -\$2,500.00 -\$500.00 -\$1,194.21 -\$120.00	-34.98% -89.83% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00%
-\$174.91 -\$1,347.40 -\$100.00 -\$750.00 -\$100.00 -\$100.00 -\$500.00 -\$500.00 -\$500.00 -\$1,194.21 -\$120.00 -\$7,386.52	-34.98% -89.83% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -79.61% -90.41%
-\$174.91 -\$1,347.40 -\$100.00 -\$750.00 -\$100.00 -\$100.00 -\$500.00 -\$2,500.00 -\$500.00 -\$1,194.21 -\$120.00 -\$7,386.52	-34.98% -89.83% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00%
-\$174.91 -\$1,347.40 -\$100.00 -\$750.00 -\$100.00 -\$100.00 -\$500.00 -\$500.00 -\$500.00 -\$1,194.21 -\$120.00 -\$7,386.52	-34.98% -89.83% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -90.41%
-\$174.91 -\$1,347.40 -\$100.00 -\$750.00 -\$100.00 -\$100.00 -\$500.00 -\$2,500.00 -\$500.00 -\$1,194.21 -\$120.00 -\$7,386.52	-34.98% -89.83% -100.00% -100.00% -100.00% -100.00% -100.00% -79.61% -100.00% -90.41%
-\$174.91 -\$1,347.40 -\$100.00 -\$750.00 -\$100.00 -\$100.00 -\$500.00 -\$2,500.00 -\$500.00 -\$1,194.21 -\$120.00 -\$7,386.52	-34.98% -89.83% -100.00% -100.00% -100.00% -100.00% -100.00% -79.61% -100.00% -90.41%
-\$174.91 -\$1,347.40 -\$100.00 -\$750.00 -\$100.00 -\$100.00 -\$500.00 -\$2,500.00 -\$500.00 -\$1,194.21 -\$120.00 -\$7,386.52  \$0.00 -\$12,491.85 -\$12,491.85	-34.98% -89.83% -100.00% -100.00% -100.00% -100.00% -100.00% -79.61% -100.00% -90.41%  -59.34%
-\$174.91 -\$1,347.40 -\$100.00 -\$750.00 -\$100.00 -\$100.00 -\$500.00 -\$500.00 -\$1,194.21 -\$120.00 -\$7,386.52  \$0.00 -\$12,491.85 -\$12,491.85	-34.98% -89.83% -100.00% -100.00% -100.00% -100.00% -100.00% -79.61% -100.00% -90.41%  0.00% -87.66% -59.34%

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

-83.33%
-74.59%
-100.00%
-4.65%
-100.00%
-87.84%
-100.00%
-86.26%
0.00%
-20.00%
-100.00%
-100.00%
-91.11%
-92.10%
-75.89%
53.68%
53.68%
53.68%
53.68%