

# Budget Variance

## Dublin Elementary School PFC For the month ended May 31, 2026 Cash Basis

|                                                        | MAY 2026        | YTD ACTUAL       | YTD BUDGET       | VARIANCE        | VARIANCE %   |
|--------------------------------------------------------|-----------------|------------------|------------------|-----------------|--------------|
| <b>Revenue</b>                                         |                 |                  |                  |                 |              |
| Other Income: Special Funding Donations                | -               | 1,400.00         | -                | 1,400.00 ↑      | - —          |
| <b>Fundraiser Income</b>                               |                 |                  |                  |                 |              |
| Community Building Income: Ice Cream Social            | -               | 2,218.00         | 1,500.00         | 718.00 ↑        | 47.87% ↑     |
| Fundraiser Income: Birthday Shout-outs                 | -               | 120.00           | 200.00           | (80.00) ↓       | -40.00% ↓    |
| Fundraiser Income: Carnival Income                     | -               | 12,332.50        | 12,000.00        | 332.50 ↑        | 2.77% ↑      |
| Fundraiser Income: Dine Out Fundraisers (Bite-out)     | -               | 510.89           | 1,200.00         | (689.11) ↓      | -57.43% ↓    |
| Fundraiser Income: Dollar-A-Day Donations              | -               | 12,569.00        | 11,000.00        | 1,569.00 ↑      | 14.26% ↑     |
| Fundraiser Income: Employer Contributions              | -               | 6,431.77         | 4,000.00         | 2,431.77 ↑      | 60.79% ↑     |
| Fundraiser Income: Ice Cream Sales                     | 75.00           | 2,515.00         | 2,500.00         | 15.00 ↑         | 0.60% ↑      |
| Fundraiser Income: Winter Grams                        | -               | 1,551.00         | 1,500.00         | 51.00 ↑         | 3.40% ↑      |
| Fundraiser Income: Silent Auction                      | 1,205.00        | 1,205.00         | -                | 1,205.00 ↑      | - —          |
| Fundraiser Income: Readathon                           | -               | 13,989.50        | 17,000.00        | (3,010.50) ↓    | -17.71% ↓    |
| Fundraiser Income: Spirit Wear Sales                   | -               | 1,624.33         | 1,500.00         | 124.33 ↑        | 8.29% ↑      |
| Other Income: Multicultural Day Income                 | -               | 489.67           | -                | 489.67 ↑        | - —          |
| <b>Total Fundraiser Income</b>                         | <b>1,280.00</b> | <b>55,556.66</b> | <b>52,400.00</b> | <b>3,156.66</b> | <b>6.02%</b> |
| Fundraiser Income: Family Dance                        | -               | -                | 500.00           | (500.00) ↓      | -100.00% ↓   |
| <b>Total Revenue</b>                                   | <b>1,280.00</b> | <b>56,956.66</b> | <b>52,900.00</b> | <b>4,056.66</b> | <b>7.67%</b> |
| <b>Gross Profit</b>                                    | <b>1,280.00</b> | <b>56,956.66</b> | <b>52,900.00</b> | <b>4,056.66</b> | <b>7.67%</b> |
| <b>Operating Expenses</b>                              |                 |                  |                  |                 |              |
| <b>Community Building</b>                              |                 |                  |                  |                 |              |
| Community Building: Donuts with Grownups               | -               | 110.00           | 110.00           | - —             | - —          |
| Community Building: Family Dance                       | -               | 400.00           | 2,000.00         | (1,600.00) ↓    | -80.00% ↓    |
| Community Building Expenses: Ice Cream Social Expenses | -               | 868.86           | 1,000.00         | (131.14) ↓      | -13.11% ↓    |
| Community Building: Multicultural Day                  | -               | 184.16           | 400.00           | (215.84) ↓      | -53.96% ↓    |
| Community Building: School Spirit                      | -               | -                | 50.00            | (50.00) ↓       | -100.00% ↓   |
| Community Building: St. Patrick's Day Parade           | -               | 199.65           | 300.00           | (100.35) ↓      | -33.45% ↓    |

|                                                             | MAY 2026         | YTD ACTUAL       | YTD BUDGET       | VARIANCE           | VARIANCE %     |
|-------------------------------------------------------------|------------------|------------------|------------------|--------------------|----------------|
| Community Building:Staff Appreciation Luncheon              | 2,829.14         | 2,829.14         | 3,500.00         | (670.86) ↓         | -19.17% ↓      |
| Community Building: Staff Appreciation Treats               | -                | 38.53            | 150.00           | (111.47) ↓         | -74.31% ↓      |
| Community Building:STEAM Discovery Night                    | -                | 547.45           | 600.00           | (52.55) ↓          | -8.76% ↓       |
| Community Building:Talent Show                              | -                | 1,206.79         | 1,500.00         | (293.21) ↓         | -19.55% ↓      |
| Community Building:Trunk or Treat                           | -                | 429.83           | 500.00           | (70.17) ↓          | -14.03% ↓      |
| <b>Total Community Building</b>                             | <b>2,829.14</b>  | <b>6,814.41</b>  | <b>10,110.00</b> | <b>(3,295.59)</b>  | <b>-32.60%</b> |
| <b>Enrichment And Support</b>                               |                  |                  |                  |                    |                |
| Enrichment and Support: 5th Grade Promotion                 | -                | -                | 800.00           | (800.00) ↓         | -100.00% ↓     |
| Enrichment and Support:Field Trip Grant                     | -                | 10,728.00        | 14,000.00        | (3,272.00) ↓       | -23.37% ↓      |
| Enrichment and Support: Readathon disbursement to classroom | 6,934.53         | 19,016.09        | 17,000.00        | 2,016.09 ↑         | 11.86% ↑       |
| Enrichment and Support:Staff Enrichment                     | 1,967.42         | 9,627.67         | 12,000.00        | (2,372.33) ↓       | -19.77% ↓      |
| <b>Total Enrichment And Support</b>                         | <b>8,901.95</b>  | <b>39,371.76</b> | <b>43,800.00</b> | <b>(4,428.24)</b>  | <b>-10.11%</b> |
| <b>Fundraiser Expenses</b>                                  |                  |                  |                  |                    |                |
| Fundraiser Expenses:Carnival Expenses                       | (166.68)         | 6,573.68         | 8,000.00         | (1,426.32) ↓       | -17.83% ↓      |
| Fundraiser Expense: Winter Grams                            | -                | 423.28           | 500.00           | (76.72) ↓          | -15.34% ↓      |
| Fundraiser Expenses:Ice Cream Sales Expenses                | 85.13            | 1,060.54         | 1,000.00         | 60.54 ↑            | 6.05% ↑        |
| Fundraiser Expense: Readathon                               | -                | -                | 100.00           | (100.00) ↓         | -100.00% ↓     |
| Fundraiser Expenses:Spirit Wear Expenses                    | -                | -                | 150.00           | (150.00) ↓         | -100.00% ↓     |
| <b>Total Fundraiser Expenses</b>                            | <b>(81.55)</b>   | <b>8,057.50</b>  | <b>9,750.00</b>  | <b>(1,692.50)</b>  | <b>-17.36%</b> |
| <b>PFC Operations</b>                                       |                  |                  |                  |                    |                |
| PFC Accounting                                              | 55.00            | 165.00           | -                | 165.00 ↑           | - —            |
| PFC Operations:Administration & Equipment                   | -                | 38.58            | 800.00           | (761.42) ↓         | -95.18% ↓      |
| PFC Operations:Bank & Service Fees                          | 9.50             | 277.31           | 50.00            | 227.31 ↑           | 454.62% ↑      |
| PFC Operations:Government Fees                              | -                | 70.00            | 50.00            | 20.00 ↑            | 40.00% ↑       |
| PFC Operations:Liability Insurance                          | -                | 255.00           | 255.00           | - —                | - —            |
| PFC Operations:Tax Preparation                              | -                | 1,500.00         | 2,000.00         | (500.00) ↓         | -25.00% ↓      |
| PFC Operations:Web Subscriptions                            | -                | 905.25           | 1,100.00         | (194.75) ↓         | -17.70% ↓      |
| <b>Total PFC Operations</b>                                 | <b>64.50</b>     | <b>3,211.14</b>  | <b>4,255.00</b>  | <b>(1,043.86)</b>  | <b>-24.53%</b> |
| <b>Total Operating Expenses</b>                             | <b>11,714.04</b> | <b>57,454.81</b> | <b>67,915.00</b> | <b>(10,460.19)</b> | <b>-15.40%</b> |

|                                       | MAY 2026    | YTD ACTUAL | YTD BUDGET  | VARIANCE  | VARIANCE % |
|---------------------------------------|-------------|------------|-------------|-----------|------------|
| <b>Operating Income / (Loss)</b>      | (10,434.04) | (498.15)   | (15,015.00) | 14,516.85 | 96.68%     |
| <b>Net Income / (Loss) before Tax</b> | (10,434.04) | (498.15)   | (15,015.00) | 14,516.85 | 96.68%     |
| <b>Net Income</b>                     | (10,434.04) | (498.15)   | (15,015.00) | 14,516.85 | 96.68%     |
| <b>Total Comprehensive Income</b>     | (10,434.04) | (498.15)   | (15,015.00) | 14,516.85 | 96.68%     |