Budget Variance

Dublin Elementary School PFC
For the month ended June 30, 2026
Cash Basis

	JUN 2026	YTD ACTUAL	YTD BUDGET	VARIANCE	VARIANCE %
Revenue					
Other Income: Special Funding Donations	-	1,400.00	-	1,400.00	-
Fundraiser Income					
Community Building Income: Ice Cream Social	45.00	2,263.00	1,500.00	763.00	50.87%
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)	272.00	782.89	1,200.00	(417.11)	-34.76%
Fundraiser Income:Dollar-A-Day Donations	-	12,569.00	11,000.00	1,569.00	14.26%
Fundraiser Income:Employer Contributions	706.25	7,138.02	4,000.00	3,138.02	78.45%
Fundraiser Income:Ice Cream Sales	-	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	3,518.56	4,723.56	-	4,723.56	-
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	-
Total Fundraiser Income	**4,541.81**	**60,098.47**	**52,400.00**	**7,698.47**	**14.69%**
Fundraiser Income: Family Dance	-	-	500.00	(500.00)	-100.00%
Total Revenue	**4,541.81**	**61,498.47**	**52,900.00**	**8,598.47**	**16.25%**
Gross Profit	**4,541.81**	**61,498.47**	**52,900.00**	**8,598.47**	**16.25%**
Operating Expenses					
Community Building					
Community Building: Donuts with Grownups	-	110.00	110.00	-	-
Community Building:Family Dance	842.87	1,242.87	2,000.00	(757.13)	-37.86%
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%

	JUN 2026	YTD ACTUAL	YTD BUDGET	VARIANCE	VARIANCE %
Community Building:Staff Appreciation Luncheon	-	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% ↓
Total Community Building	**842.87**	**7,657.28**	**10,110.00**	**(2,452.72)**	**-24.26%**
Enrichment And Support					
Enrichment and Support: 5th Grade Promotion	-	-	800.00	(800.00) ↓	-100.00% ↓
Enrichment and Support:Field Trip Grant	1,300.00	12,028.00	14,000.00	(1,972.00) ↓	-14.09% ↓
Enrichment and Support: Readathon disbursement to classroom	9,889.89	28,905.98	17,000.00	11,905.98 ↑	70.04% ↑
Enrichment and Support:Staff Enrichment	1,321.41	10,949.08	12,000.00	(1,050.92) ↓	-8.76% ↓
Total Enrichment And Support	**12,511.30**	**51,883.06**	**43,800.00**	**8,083.06**	**18.45%**
Fundraiser Expenses					
Fundraiser Expenses:Carnival Expenses	672.37	7,246.05	8,000.00	(753.95) ↓	-9.42% ↓
Fundraiser Expense: Winter Grams	-	423.28	500.00	(76.72) ↓	-15.34% ↓
Fundraiser Expenses:Ice Cream Sales Expenses	74.74	1,135.28	1,000.00	135.28 ↑	13.53% ↑
Fundraiser Expense: Readathon	-	-	100.00	(100.00) ↓	-100.00% ↓
Fundraiser Expenses:Spirit Wear Expenses	-	-	150.00	(150.00) ↓	-100.00% ↓
Total Fundraiser Expenses	**747.11**	**8,804.61**	**9,750.00**	**(945.39)**	**-9.70%**
PFC Operations					
PFC Accounting	55.00	220.00	-	220.00 ↑	- —
PFC Operations:Administration & Equipment	-	38.58	800.00	(761.42) ↓	-95.18% ↓
PFC Operations:Bank & Service Fees	35.38	312.69	50.00	262.69 ↑	525.38% ↑
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% ↓
Total PFC Operations	**90.38**	**3,301.52**	**4,255.00**	**(953.48)**	**-22.41%**
Total Operating Expenses	**14,191.66**	**71,646.47**	**67,915.00**	**3,731.47**	**5.49%**

	JUN 2026	YTD ACTUAL	YTD BUDGET	VARIANCE	VARIANCE %
Operating Income / (Loss)	(9,649.85)	(10,148.00)	(15,015.00)	4,867.00	32.41%
Net Income / (Loss) before Tax	(9,649.85)	(10,148.00)	(15,015.00)	4,867.00	32.41%
Net Income	(9,649.85)	(10,148.00)	(15,015.00)	4,867.00	32.41%
Total Comprehensive Income	(9,649.85)	(10,148.00)	(15,015.00)	4,867.00	32.41%