

Budget Variance

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

	JUL 2026	YTD ACTUAL	YTD BUDGET	VARIANCE	VARIANCE %
Revenue					
Fundraiser Income					
Fundraiser Income:Dollar-A-Day Donations	910.00	910.00	-	910.00 ↑	- —
Fundraiser Income:Ice Cream Sales	15.00	15.00	-	15.00 ↑	- —
Total Fundraiser Income	925.00	925.00	-	925.00	-
Total Revenue	925.00	925.00	-	925.00	-
Gross Profit	925.00	925.00	-	925.00	-
Operating Expenses					
Community Building					
Community Building: Open House	537.25	537.25	-	537.25 ↑	- —
Total Community Building	537.25	537.25	-	537.25	-
Enrichment And Support					
Enrichment and Support: Readathon disbursement to classroom	617.94	617.94	-	617.94 ↑	- —
Enrichment and Support:Staff Enrichment	578.21	578.21	-	578.21 ↑	- —
Total Enrichment And Support	1,196.15	1,196.15	-	1,196.15	-
Fundraiser Expenses					
Fundraiser Expenses:Carnival Expenses	61.53	61.53	-	61.53 ↑	- —
Total Fundraiser Expenses	61.53	61.53	-	61.53	-
PFC Operations					
PFC Accounting	55.00	55.00	-	55.00 ↑	- —
Total PFC Operations	55.00	55.00	-	55.00	-
Total Operating Expenses	1,849.93	1,849.93	-	1,849.93	-
Operating Income / (Loss)	(924.93)	(924.93)	-	(924.93)	-
Net Income / (Loss) before Tax	(924.93)	(924.93)	-	(924.93)	-
Net Income	(924.93)	(924.93)	-	(924.93)	-
Total Comprehensive Income	(924.93)	(924.93)	-	(924.93)	-