

Budget Variance

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

	AUG 2026	YTD ACTUAL	YTD BUDGET	VARIANCE	VARIANCE %	
Revenue						
Fundraiser Income						
Community Building Income: Ice Cream Social	-	-	2,000.00	(2,000.00)	↓	-100.00% ↓
Fundraiser Income:Dine Out Fundraisers (Bite-out)	229.66	229.66	600.00	(370.34)	↓	-61.72% ↓
Fundraiser Income:Dollar-A-Day Donations	9,750.00	10,660.00	11,000.00	(340.00)	↓	-3.09% ↓
Fundraiser Income:Employer Contributions	830.00	830.00	5,000.00	(4,170.00)	↓	-83.40% ↓
Fundraiser Income:Ice Cream Sales	150.00	165.00	2,500.00	(2,335.00)	↓	-93.40% ↓
Fundraiser Income: Winter Grams	-	-	1,500.00	(1,500.00)	↓	-100.00% ↓
Fundraiser Income:Silent Auction	-	-	5,000.00	(5,000.00)	↓	-100.00% ↓
Fundraiser Income: Readathon	-	-	16,000.00	(16,000.00)	↓	-100.00% ↓
Fundraiser Income:Spirit Wear Sales	251.01	251.01	1,500.00	(1,248.99)	↓	-83.27% ↓
Fundraiser Income:Trunk or Treat	-	-	400.00	(400.00)	↓	-100.00% ↓
Fundraiser Income: Multicultural Day Income	-	-	100.00	(100.00)	↓	-100.00% ↓
Total Fundraiser Income	11,210.67	12,135.67	45,600.00	(33,464.33)		-73.39%
Fundraiser Income: Math Night	-	-	400.00	(400.00)	↓	-100.00% ↓
Fundraiser Income: Spring Fling Fundraiser	-	-	8,000.00	(8,000.00)	↓	-100.00% ↓
Fundraiser Income: Movie Night	-	-	1,250.00	(1,250.00)	↓	-100.00% ↓
Total Revenue	11,210.67	12,135.67	55,250.00	(43,114.33)		-78.03%
Gross Profit	11,210.67	12,135.67	55,250.00	(43,114.33)		-78.03%
Operating Expenses						
Community Building						
Community Building: Donuts with Grownups	-	-	150.00	(150.00)	↓	-100.00% ↓
Community Building Expenses: Ice Cream Social Expenses	166.12	166.12	1,000.00	(833.88)	↓	-83.39% ↓
Community Building: Multicultural Day	-	-	300.00	(300.00)	↓	-100.00% ↓
Community Building: Open House	-	537.25	-	537.25	↑	-
Community Building:Read to Me Day	-	-	100.00	(100.00)	↓	-100.00% ↓
Community Building:St. Patrick's Day Parade	-	-	200.00	(200.00)	↓	-100.00% ↓

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Community Building:Staff Appreciation Luncheon	-	-	3,500.00	(3,500.00) ↓	-100.00% ↓
Community Building: Staff Appreciation Treats	-	-	200.00	(200.00) ↓	-100.00% ↓
Community Building:STEAM Discovery Night	-	-	600.00	(600.00) ↓	-100.00% ↓
Community Building:Trunk or Treat	-	-	600.00	(600.00) ↓	-100.00% ↓
Total Community Building	166.12	703.37	6,650.00	(5,946.63)	-89.42%
Enrichment And Support					
Enrichment and Support: 5th Grade Promotion	-	-	500.00	(500.00) ↓	-100.00% ↓
Enrichment and Support:Campus Support	-	-	1,000.00	(1,000.00) ↓	-100.00% ↓
Enrichment and Support:Field Trip Grant	-	-	11,900.00	(11,900.00) ↓	-100.00% ↓
Enrichment and Support: Readathon disbursement to classroom	224.47	842.41	18,599.00	(17,756.59) ↓	-95.47% ↓
Enrichment and Support:Staff Enrichment	82.46	660.67	10,400.00	(9,739.33) ↓	-93.65% ↓
Total Enrichment And Support	306.93	1,503.08	42,399.00	(40,895.92)	-96.45%
Fundraiser Expenses					
Fundraiser Expenses:Carnival Expenses	-	61.53	-	61.53 ↑	- -
Fundraiser Expense: Winter Grams	-	-	500.00	(500.00) ↓	-100.00% ↓
Fundraiser Expenses:Ice Cream Sales Expenses	-	-	1,000.00	(1,000.00) ↓	-100.00% ↓
Fundraiser Expenses:Online Auction Expenses	-	-	200.00	(200.00) ↓	-100.00% ↓
Total Fundraiser Expenses	-	61.53	1,700.00	(1,638.47)	-96.38%
PFC Operations					
PFC Operations:Administration & Equipment	22.04	22.04	800.00	(777.96) ↓	-97.25% ↓
PFC Operations:Bank & Service Fees	(2.52)	(2.52)	300.00	(302.52) ↓	-100.84% ↓
PFC Operations:Government Fees	-	-	70.00	(70.00) ↓	-100.00% ↓
PFC Operations:Liability Insurance	-	-	255.00	(255.00) ↓	-100.00% ↓
PFC Operations:Tax Preparation	-	-	1,500.00	(1,500.00) ↓	-100.00% ↓
PFC Operations:Web Subscriptions	55.00	110.00	1,100.00	(990.00) ↓	-90.00% ↓
Total PFC Operations	74.52	129.52	4,025.00	(3,895.48)	-96.78%
Total Operating Expenses	547.57	2,397.50	54,774.00	(52,376.50)	-95.62%
Operating Income / (Loss)	10,663.10	9,738.17	476.00	9,262.17	1,945.83%
Other Income and Expense					
Community Building: Math Night	-	-	(400.00)	400.00 ↑	100.00% ↑

	AUG 2026	YTD ACTUAL	YTD BUDGET	VARIANCE	VARIANCE %
Fundraiser Expenses: Movie Night	-	-	(1,000.00)	1,000.00 ↑	100.00% ↑
Fundraiser Expenses: Spring Fling Expenses	-	-	(4,000.00)	4,000.00 ↑	100.00% ↑
Total Other Income and Expense	-	-	(5,400.00)	5,400.00	100.00%
Net Income / (Loss) before Tax	10,663.10	9,738.17	(4,924.00)	14,662.17	297.77%
Net Income	10,663.10	9,738.17	(4,924.00)	14,662.17	297.77%
Total Comprehensive Income	10,663.10	9,738.17	(4,924.00)	14,662.17	297.77%