

Budget Variance

Dublin Elementary School PFC

For the month ended September 30, 2026

Cash Basis

	SEP 2026	YTD ACTUAL	YTD BUDGET	VARIANCE	VARIANCE %
Revenue					
Fundraiser Income					
Community Building Income: Ice Cream Social	2,587.23	2,587.23	2,000.00	587.23 ↑	29.36% ↑
Fundraiser Income:Dine Out Fundraisers (Bite-out)	-	229.66	600.00	(370.34) ↓	-61.72% ↓
Fundraiser Income:Dollar-A-Day Donations	3,096.00	13,756.00	11,000.00	2,756.00 ↑	25.05% ↑
Fundraiser Income:Employer Contributions	990.00	1,820.00	5,000.00	(3,180.00) ↓	-63.60% ↓
Fundraiser Income:Ice Cream Sales	840.00	1,005.00	2,500.00	(1,495.00) ↓	-59.80% ↓
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	40.00	291.01	1,500.00	(1,208.99) ↓	-80.60% ↓
Fundraiser Income:Trunk or Treat	100.00	100.00	400.00	(300.00) ↓	-75.00% ↓
Fundraiser Income: Multicultural Day Income	-	-	100.00	(100.00) ↓	-100.00% ↓
Total Fundraiser Income	7,653.23	19,788.90	45,600.00	(25,811.10)	-56.60%
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	7,653.23	19,788.90	55,250.00	(35,461.10)	-64.18%
Gross Profit	7,653.23	19,788.90	55,250.00	(35,461.10)	-64.18%
Operating Expenses					
Community Building					
Community Building: Donuts with Grownups	-	-	150.00	(150.00) ↓	-100.00% ↓
Community Building Expenses: Ice Cream Social Expenses	737.95	904.07	1,000.00	(95.93) ↓	-9.59% ↓
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	737.95	1,441.32	6,650.00	(5,208.68)	-78.33%
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	-	842.41	18,599.00	(17,756.59) ↓	-95.47% ↓
Enrichment and Support:Staff Enrichment	523.67	1,184.34	10,400.00	(9,215.66) ↓	-88.61% ↓
Total Enrichment And Support	523.67	2,026.75	42,399.00	(40,372.25)	-95.22%
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	75.15	75.15	1,000.00	(924.85) ↓	-92.49% ↓
Fundraiser Expenses:Online Auction Expenses	-	-	200.00	(200.00) ↓	-100.00% ↓
Total Fundraiser Expenses	75.15	136.68	1,700.00	(1,563.32)	-91.96%
PFC Operations					
PFC Operations:Administration & Equipment	7.95	29.99	800.00	(770.01) ↓	-96.25% ↓
PFC Operations:Bank & Service Fees	41.59	39.07	300.00	(260.93) ↓	-86.98% ↓
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	165.00	1,100.00	(935.00) ↓	-85.00% ↓
Total PFC Operations	104.54	234.06	4,025.00	(3,790.94)	-94.18%
Total Operating Expenses	1,441.31	3,838.81	54,774.00	(50,935.19)	-92.99%
Operating Income / (Loss)	6,211.92	15,950.09	476.00	15,474.09	3,250.86%
Other Income and Expense					
Community Building: Math Night	-	-	(400.00)	400.00 ↑	100.00% ↑

	SEP 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	6,211.92	15,950.09	(4,924.00)	20,874.09	423.93%
Net Income	6,211.92	15,950.09	(4,924.00)	20,874.09	423.93%
Total Comprehensive Income	6,211.92	15,950.09	(4,924.00)	20,874.09	423.93%