

# Lake Forest Parent Teacher Club

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

July 2023 - June 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
<b>FUNDRAISING REVENUE</b>				
Color Run Sponsorship		1,500.00	-1,500.00	
Dolphin Drive	26,064.51	50,000.00	-23,935.49	52.13 %
Fall Festival Revenue	8,339.66	4,000.00	4,339.66	208.49 %
Ticket Sales	289.36		289.36	
<b>Total Fall Festival Revenue</b>	<b>8,629.02</b>	<b>4,000.00</b>	<b>4,629.02</b>	<b>215.73 %</b>
Family Neon Bingo Night		0.00	0.00	
Gala Revenue	85,809.95	60,000.00	25,809.95	143.02 %
Golf Tour Rev		25,000.00	-25,000.00	
Movie Night Revenue	387.26		387.26	
Read-A-Thon Revenue		15,000.00	-15,000.00	
Santa Breakfast Revenue	5,789.22	5,000.00	789.22	115.78 %
School Spirit Wear Revenue	1,925.97		1,925.97	
Treat Day & Dine Out Revenue	256.20	1,400.00	-1,143.80	18.30 %
<b>Total FUNDRAISING REVENUE</b>	<b>128,862.13</b>	<b>161,900.00</b>	<b>-33,037.87</b>	<b>79.59 %</b>
<b>MANAGEMENT &amp; GENERAL REVENUE</b>				
Checking & Savings Interest	6.75		6.75	
<b>Total MANAGEMENT &amp; GENERAL REVENUE</b>	<b>20.72</b>	<b>15.00</b>	<b>5.72</b>	<b>138.13 %</b>
<b>Total Revenue</b>	<b>\$128,882.85</b>	<b>\$161,915.00</b>	<b>\$ -33,032.15</b>	<b>79.60 %</b>
<b>GROSS PROFIT</b>	<b>\$128,882.85</b>	<b>\$161,915.00</b>	<b>\$ -33,032.15</b>	<b>79.60 %</b>
<b>Expenditures</b>				
<b>FUNDRAISING EXPENSES</b>				
Chalk the Walk	10.00		10.00	
Color Run Expenses	125.57	1,500.00	-1,374.43	8.37 %
Dolphin Drive Expenses	408.02	500.00	-91.98	81.60 %
Fall Festival Expenses	8,053.29	4,000.00	4,053.29	201.33 %
Family Neon Bingo Night Expense		500.00	-500.00	
Gala Expenses	27,676.88	30,000.00	-2,323.12	92.26 %
Auction Food	3,449.20		3,449.20	
Paypal Fees	2.48		2.48	
<b>Total Gala Expenses</b>	<b>31,128.56</b>	<b>30,000.00</b>	<b>1,128.56</b>	<b>103.76 %</b>
Golf Tournament Exp		14,000.00	-14,000.00	
Ice Cream Social	300.31		300.31	
Movie Night Expense	1,777.65	1,500.00	277.65	118.51 %
Picnic in the Park	24.54		24.54	
Santa Breakfast	1,650.36	2,000.00	-349.64	82.52 %
Santa Run	153.03	250.00	-96.97	61.21 %
Spirit Wear Expenses	1,559.71	2,000.00	-440.29	77.99 %
<b>Total FUNDRAISING EXPENSES</b>	<b>45,191.04</b>	<b>56,250.00</b>	<b>-11,058.96</b>	<b>80.34 %</b>
<b>MANAGEMENT &amp; GENERAL EXPENSES</b>				
General & Admin Costs	269.59		269.59	

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Accounting	610.00		610.00	
Bank Service Charge	25.00		25.00	
Insurance Expense	2,306.00		2,306.00	
Printing	1,576.84		1,576.84	
<b>Total General &amp; Admin Costs</b>	<b>4,787.43</b>		<b>4,787.43</b>	
<b>Total MANAGEMENT &amp; GENERAL EXPENSES</b>	<b>8,084.12</b>	<b>11,000.00</b>	<b>-2,915.88</b>	<b>73.49 %</b>
PROGRAM SERVICES & ACTIVITIES				
Beautification Expenses	1,413.04	10,750.00	-9,336.96	13.14 %
Audio Equipment	4,674.05		4,674.05	
Multi-purpose Room Storage Shelves	699.43		699.43	
Mural	16,000.00		16,000.00	
US Map Painting	788.66		788.66	
<b>Total Beautification Expenses</b>	<b>23,575.18</b>	<b>10,750.00</b>	<b>12,825.18</b>	<b>219.30 %</b>
Donations				
Donation to Project Green	2,000.00	2,000.00	0.00	100.00 %
<b>Total Donations</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>100.00 %</b>
Enrichment Programs	38.80		38.80	
Art Specialist	14,063.49	21,000.00	-6,936.51	66.97 %
Assembly Expense				
A Touch of Understanding	2,075.00	2,075.00	0.00	100.00 %
BMX Assembly		1,800.00	-1,800.00	
Rhythm Magic	775.00	775.00	0.00	100.00 %
Sky Dome	947.50	1,895.00	-947.50	50.00 %
STEAM Musuem	1,795.00	1,795.00	0.00	100.00 %
<b>Total Assembly Expense</b>	<b>5,592.50</b>	<b>8,340.00</b>	<b>-2,747.50</b>	<b>67.06 %</b>
Enrichment Student Scholarships	-870.34		-870.34	
Field Trip Support	1,919.64	7,500.00	-5,580.36	25.60 %
Music Specilaist		0.00	0.00	
Science Specialist		3,700.00	-3,700.00	
Student Field Trip Support	925.00	2,000.00	-1,075.00	46.25 %
<b>Total Enrichment Programs</b>	<b>21,669.09</b>	<b>42,540.00</b>	<b>-20,870.91</b>	<b>50.94 %</b>
Hospitality Expense				
5th Grade Graduation		1,500.00	-1,500.00	
First Day of School Expense	129.00	500.00	-371.00	25.80 %
Kindergarten Orientation Exp	87.41	750.00	-662.59	11.65 %
Teacher Appreciation Expense	329.82	3,000.00	-2,670.18	10.99 %
Veteran's Day Assembly	440.84	500.00	-59.16	88.17 %
Volunteer Appreciation		850.00	-850.00	
<b>Total Hospitality Expense</b>	<b>987.07</b>	<b>7,100.00</b>	<b>-6,112.93</b>	<b>13.90 %</b>
Yearbook Expense		1,500.00	-1,500.00	
<b>Total PROGRAM SERVICES &amp; ACTIVITIES</b>	<b>48,231.34</b>	<b>63,890.00</b>	<b>-15,658.66</b>	<b>75.49 %</b>
STUDENT SERVICES & ACTIVITIES	250.00		250.00	

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Classroom Support	7,303.58	13,000.00	-5,696.42	56.18 %
Laker Locker	220.80	500.00	-279.20	44.16 %
<b>Total Classroom Support</b>	<b>7,524.38</b>	<b>13,500.00</b>	<b>-5,975.62</b>	<b>55.74 %</b>
Math Specialist	5,333.34	8,000.00	-2,666.66	66.67 %
Reading Specialist	3,820.00	8,000.00	-4,180.00	47.75 %
Room Parent Support	591.54	6,250.00	-5,658.46	9.46 %
<b>Total STUDENT SERVICES &amp; ACTIVITIES</b>	<b>17,519.26</b>	<b>35,750.00</b>	<b>-18,230.74</b>	<b>49.00 %</b>
<b>Total Expenditures</b>	<b>\$119,025.76</b>	<b>\$166,890.00</b>	<b>\$ -47,864.24</b>	<b>71.32 %</b>
NET OPERATING REVENUE	<b>\$9,857.09</b>	<b>\$ -4,975.00</b>	<b>\$14,832.09</b>	<b>-198.13 %</b>
NET REVENUE	<b>\$9,857.09</b>	<b>\$ -4,975.00</b>	<b>\$14,832.09</b>	<b>-198.13 %</b>