

# Ralph E. Noddin Home and School Club

Budget vs. Actuals: 2022-2023 Approved Budget - FY23 P&L

August 2022 - July 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
10. BANK INTEREST INCOME	30.26	30.00	0.26	100.87 %
11. EVENT FUNDRAISERS INCOME				
a. Back to School Donation Drive	44,804.71	60,000.00	-15,195.29	74.67 %
b. Walkathon Event		40,000.00	-40,000.00	
c. Noddin Fest	17,613.00	8,000.00	9,613.00	220.16 %
d. Noddin Auction		20,000.00	-20,000.00	
e. Sweetheart Dance		1,000.00	-1,000.00	
<b>Total 11. EVENT FUNDRAISERS INCOME</b>	<b>62,417.71</b>	<b>129,000.00</b>	<b>-66,582.29</b>	<b>48.39 %</b>
12. SALES FUNDRAISERS INCOME	2,319.61	351.00	1,968.61	660.86 %
13. MISCELLANEOUS INCOME	512.34	800.00	-287.66	64.04 %
14. PARENT CONTRIBUTIONS INCOME (CLEARING HOUSE ACCTS)				
2023 Promo/Grad		4,000.00	-4,000.00	
2023 Science Camp	27,496.30	45,000.00	-17,503.70	61.10 %
2024 Promo/Grad	1,276.71		1,276.71	
Drama		10,000.00	-10,000.00	
Field Trip Admissions & Buses	31,676.10	30,000.00	1,676.10	105.59 %
Yearbook Income	1,560.00	10,000.00	-8,440.00	15.60 %
<b>Total 14. PARENT CONTRIBUTIONS INCOME (CLEARING HOUSE ACCTS)</b>	<b>62,009.11</b>	<b>99,000.00</b>	<b>-36,990.89</b>	<b>62.64 %</b>
Corporate Donations	25,533.69	30,000.00	-4,466.31	85.11 %
MISCELLANEOUS DONATIONS	138.10		138.10	
Donation Income	820.00		820.00	
Traffic Safety	500.00		500.00	
<b>Total MISCELLANEOUS DONATIONS</b>	<b>1,458.10</b>		<b>1,458.10</b>	
<b>Total Income</b>	<b>\$154,280.82</b>	<b>\$259,181.00</b>	<b>\$ -104,900.18</b>	<b>59.53 %</b>
<b>GROSS PROFIT</b>	<b>\$154,280.82</b>	<b>\$259,181.00</b>	<b>\$ -104,900.18</b>	<b>59.53 %</b>
<b>Expenses</b>				
15. EVENT FUNDRAISERS EXPENSES	8,327.69	31,500.00	-23,172.31	26.44 %
16. SALES FUNDRAISERS EXPENSES	2,019.97	201.00	1,818.97	1,004.96 %
17. MISC. FUNDRAISERS EXPENSES	1,418.82	3,001.00	-1,582.18	47.28 %
18. PARENT CONTRIBUTIONS EXPENSES (CLEARINGHOUSE ACCTS)	51,305.19	101,000.00	-49,694.81	50.80 %
19. FACULTY SUPPORT SUBSIDY	168.20	5,000.00	-4,831.80	3.36 %
20. UNION DO STAFF/PROGRAM PAYMENTS SUBSIDY				
Music Staff	13,300.00	26,600.00	-13,300.00	50.00 %
Recess 101/ PE	20,000.00	40,000.00	-20,000.00	50.00 %
<b>Total 20. UNION DO STAFF/PROGRAM PAYMENTS SUBSIDY</b>	<b>33,300.00</b>	<b>66,600.00</b>	<b>-33,300.00</b>	<b>50.00 %</b>
21. CLASSROOM SUPPORT SUBSIDY	1,599.73	6,400.00	-4,800.27	25.00 %
22. TEACHERS FUND SUBSIDY	11,368.49	17,450.00	-6,081.51	65.15 %
23. STUDENT & SCHOOL PROGRAMS SUBSIDY				
Art Closet	2,128.32	3,500.00	-1,371.68	60.81 %

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Art Vistas	3,364.82	3,500.00	-135.18	96.14 %
Assemblies		3,000.00	-3,000.00	
Beautification Program		500.00	-500.00	
Bike Rodeo		500.00	-500.00	
Clay Program	560.16	3,000.00	-2,439.84	18.67 %
Emergency Preparedness		1,000.00	-1,000.00	
Garden Club		400.00	-400.00	
Hospitality	2,563.11	3,000.00	-436.89	85.44 %
Kindergarten Programs	433.70	750.00	-316.30	57.83 %
Kindergarten Summer Playdates		100.00	-100.00	
Latino Literacy Fund		100.00	-100.00	
Project Cornerstone - Be A Buddy		300.00	-300.00	
Room Parent Coordinator		500.00	-500.00	
Running Club	624.35	1,000.00	-375.65	62.44 %
STEAM		1,500.00	-1,500.00	
Traffic Safety Committee	467.25	450.00	17.25	103.83 %
<b>Total 23. STUDENT &amp; SCHOOL PROGRAMS SUBSIDY</b>	<b>10,141.71</b>	<b>23,100.00</b>	<b>-12,958.29</b>	<b>43.90 %</b>
24. HOME & SCHOOL CLUB OVERHEAD	<b>6,655.37</b>	<b>7,000.00</b>	<b>-344.63</b>	<b>95.08 %</b>
25. SCHOOL IMPROVEMENTS - SURPLUS SAVINGS	373.24		373.24	
Back to School Shirts		4,500.00	-4,500.00	
Cashier Equipment	1,765.96		1,765.96	
Kimochis	5,638.18		5,638.18	
Marquee Replacement	1,539.00		1,539.00	
Prior Year Budgeted Expenses	3,200.00		3,200.00	
Teacher & Materials Grants	2,431.52		2,431.52	
<b>Total 25. SCHOOL IMPROVEMENTS - SURPLUS SAVINGS</b>	<b>14,947.90</b>	<b>4,500.00</b>	<b>10,447.90</b>	<b>332.18 %</b>
<b>Total Expenses</b>	<b>\$141,253.07</b>	<b>\$265,752.00</b>	<b>\$ -124,498.93</b>	<b>53.15 %</b>
NET OPERATING INCOME	<b>\$13,027.75</b>	<b>\$ -6,571.00</b>	<b>\$19,598.75</b>	<b>-198.26 %</b>
NET INCOME	<b>\$13,027.75</b>	<b>\$ -6,571.00</b>	<b>\$19,598.75</b>	<b>-198.26 %</b>