

# 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	4.05	30.00	-25.95	13.50 %
11. EVENT FUNDRAISERS INCOME				
a. Back to School Donation Drive	20,729.99	60,000.00	-39,270.01	34.55 %
b. Walkathon Event		40,000.00	-40,000.00	
c. Noddin Fest		8,000.00	-8,000.00	
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>20,729.99</b>	<b>129,000.00</b>	<b>-108,270.01</b>	<b>16.07 %</b>
12. SALES FUNDRAISERS INCOME				
School Book Program (Book Faire/B-day Books)		1.00	-1.00	
Spirit Store	381.98	350.00	31.98	109.14 %
<b>Total 12. SALES FUNDRAISERS INCOME</b>	<b>381.98</b>	<b>351.00</b>	<b>30.98</b>	<b>108.83 %</b>
13. MISCELLANEOUS INCOME				
Free Money (Merchant Sales Contributions)		800.00	-800.00	
Amazon.com	169.25		169.25	
<b>Total Free Money (Merchant Sales Contributions)</b>	<b>169.25</b>	<b>800.00</b>	<b>-630.75</b>	<b>21.16 %</b>
<b>Total 13. MISCELLANEOUS INCOME</b>	<b>169.25</b>	<b>800.00</b>	<b>-630.75</b>	<b>21.16 %</b>
14. PARENT CONTRIBUTIONS INCOME (CLEARING HOUSE ACCTS)				
2023 Promo/Grad		4,000.00	-4,000.00	
2023 Science Camp		45,000.00	-45,000.00	
Drama		10,000.00	-10,000.00	
Field Trip Admissions & Buses		30,000.00	-30,000.00	
Yearbook Income	38.52	10,000.00	-9,961.48	0.39 %
<b>Total 14. PARENT CONTRIBUTIONS INCOME (CLEARING HOUSE ACCTS)</b>	<b>38.52</b>	<b>99,000.00</b>	<b>-98,961.48</b>	<b>0.04 %</b>
Corporate Donations		30,000.00	-30,000.00	
UN-USED INCOME ACCOUNTS				
Donation Income	60.00		60.00	
<b>Total UN-USED INCOME ACCOUNTS</b>	<b>60.00</b>		<b>60.00</b>	
<b>Total Income</b>	<b>\$21,383.79</b>	<b>\$259,181.00</b>	<b>\$ -237,797.21</b>	<b>8.25 %</b>
<b>GROSS PROFIT</b>	<b>\$21,383.79</b>	<b>\$259,181.00</b>	<b>\$ -237,797.21</b>	<b>8.25 %</b>
<b>Expenses</b>				
15. EVENT FUNDRAISERS EXPENSES				
a. Back to School Donation Drive	204.52	2,500.00	-2,295.48	8.18 %
b. Walkathon		10,000.00	-10,000.00	
c. Noddin Fest		8,000.00	-8,000.00	
d. Noddin Auction		10,000.00	-10,000.00	
e. Sweetheart Dance		1,000.00	-1,000.00	
<b>Total 15. EVENT FUNDRAISERS EXPENSES</b>	<b>204.52</b>	<b>31,500.00</b>	<b>-31,295.48</b>	<b>0.65 %</b>

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<b>16. SALES FUNDRAISERS EXPENSES</b>				
School Book Program (Book Faire/B-day Books)		200.00	-200.00	
Spirit Store		1.00	-1.00	
<b>Total 16. SALES FUNDRAISERS EXPENSES</b>		<b>201.00</b>	<b>-201.00</b>	
<b>17. MISC. FUNDRAISERS EXPENSES</b>		500.00	-500.00	
Back to School Movie	246.22	2,500.00	-2,253.78	9.85 %
Free Money Advertising		1.00	-1.00	
<b>Total 17. MISC. FUNDRAISERS EXPENSES</b>	<b>246.22</b>	<b>3,001.00</b>	<b>-2,754.78</b>	<b>8.20 %</b>
<b>18. PARENT CONTRIBUTIONS EXPENSES (CLEARINGHOUSE ACCTS)</b>				
2023 Promo/Grad		5,000.00	-5,000.00	
2023 Science Camp		45,000.00	-45,000.00	
Drama		10,000.00	-10,000.00	
Field Trip Admission Costs & Buses		30,000.00	-30,000.00	
0 Kindergarten FT	1,064.00		1,064.00	
3rd Grade FT	700.00		700.00	
Field Trip HSC Subsidy		1,000.00	-1,000.00	
<b>Total Field Trip Admission Costs &amp; Buses</b>	<b>1,764.00</b>	<b>31,000.00</b>	<b>-29,236.00</b>	<b>5.69 %</b>
Yearbook		10,000.00	-10,000.00	
<b>Total 18. PARENT CONTRIBUTIONS EXPENSES (CLEARINGHOUSE ACCTS)</b>	<b>1,764.00</b>	<b>101,000.00</b>	<b>-99,236.00</b>	<b>1.75 %</b>
<b>19. FACULTY SUPPORT SUBSIDY</b>				
Library/Technology Expenses		1,000.00	-1,000.00	
Principal's Discretionary Expense		4,000.00	-4,000.00	
<b>Total 19. FACULTY SUPPORT SUBSIDY</b>		<b>5,000.00</b>	<b>-5,000.00</b>	
<b>20. UNION DO STAFF/PROGRAM PAYMENTS SUBSIDY</b>				
Music Staff		26,600.00	-26,600.00	
Recess 101/ PE		40,000.00	-40,000.00	
<b>Total 20. UNION DO STAFF/PROGRAM PAYMENTS SUBSIDY</b>		<b>66,600.00</b>	<b>-66,600.00</b>	
<b>21. CLASSROOM SUPPORT SUBSIDY</b>				
0 Kindergarten Grade Level	35.54	950.00	-914.46	3.74 %
1st Grade Level		950.00	-950.00	
2nd Grade Level		950.00	-950.00	
3rd Grade Level		950.00	-950.00	
4th Grade Level		950.00	-950.00	
5th Grade Level		950.00	-950.00	
SDC Grade Level Fund		400.00	-400.00	
Transitional Kindergarten Grade Level		300.00	-300.00	
<b>Total 21. CLASSROOM SUPPORT SUBSIDY</b>	<b>35.54</b>	<b>6,400.00</b>	<b>-6,364.46</b>	<b>0.56 %</b>
<b>22. TEACHERS FUND SUBSIDY</b>		150.00	-150.00	
0 Kindergarten - Baza		600.00	-600.00	
0 Kindergarten ~ Kamali		600.00	-600.00	

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0 Kindergarten ~ Starr	31.99	600.00	-568.01	5.33 %
1st Grade - Simon		600.00	-600.00	
1st Grade ~ Ahmed		600.00	-600.00	
1st/2nd Grade ~ McAuley		600.00	-600.00	
2nd Grade - Tabayoyon		600.00	-600.00	
2nd Grade ~ Maia		600.00	-600.00	
2nd Grade ~ Shon		600.00	-600.00	
2nd/3rd Grade ~ Curry		600.00	-600.00	
3rd Grade - Knudson		600.00	-600.00	
3rd Grade ~ Asaro		600.00	-600.00	
3rd Grade ~ Flodquist		600.00	-600.00	
4th Grade - Polden		600.00	-600.00	
4th Grade - Simpkins		600.00	-600.00	
4th Grade ~ Berman		600.00	-600.00	
4th/5th Grade ~ Bearrows		600.00	-600.00	
5th Grade - Lam		600.00	-600.00	
5th Grade - Morgan		600.00	-600.00	
5th Grade ~ Prescott		600.00	-600.00	
Early Intervention Speech - Jenn Huntley		250.00	-250.00	
Early Intervention Speech - Wheeler		250.00	-250.00	
Mental Health - Palmmini	77.62	500.00	-422.38	15.52 %
OT - Betz		500.00	-500.00	
PreK - Garnica		300.00	-300.00	
PreK - Stillwell		300.00	-300.00	
PreK ~ Fama		600.00	-600.00	
Psychologist ~ Fulcher K/5		500.00	-500.00	
Psychologist ~ Susan Anderson PreK		250.00	-250.00	
RSP - Nguyen		250.00	-250.00	
RSP - Waldman		500.00	-500.00	
Speech Teacher ~ Mimi Durand		500.00	-500.00	
Transitional Kindergarten - Huntze		600.00	-600.00	
<b>Total 22. TEACHERS FUND SUBSIDY</b>	<b>109.61</b>	<b>17,450.00</b>	<b>-17,340.39</b>	<b>0.63 %</b>
<b>23. STUDENT &amp; SCHOOL PROGRAMS SUBSIDY</b>				
Art Closet		3,500.00	-3,500.00	
Art Vistas		3,500.00	-3,500.00	
Assemblies		3,000.00	-3,000.00	
Beautification Program		500.00	-500.00	
Bike Rodeo		500.00	-500.00	
Clay Program		3,000.00	-3,000.00	
Emergency Preparedness		1,000.00	-1,000.00	
Garden Club		400.00	-400.00	
Hospitality	729.67	3,000.00	-2,270.33	24.32 %

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Kindergarten Programs		750.00	-750.00	
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		1,000.00	-1,000.00	
STEAM		1,500.00	-1,500.00	
Traffic Safety Committee		450.00	-450.00	
<b>Total 23. STUDENT &amp; SCHOOL PROGRAMS SUBSIDY</b>	<b>729.67</b>	<b>23,100.00</b>	<b>-22,370.33</b>	<b>3.16 %</b>
<b>24. HOME &amp; SCHOOL CLUB OVERHEAD</b>				
Home & School Club Operating Expenses		5,000.00	-5,000.00	
Accounting	154.20		154.20	
Quickbooks Online	915.00		915.00	
<b>Total Accounting</b>	<b>1,069.20</b>		<b>1,069.20</b>	
Transaction Fees	0.29		0.29	
Web Hosting				
Square Space	81.25		81.25	
<b>Total Web Hosting</b>	<b>81.25</b>		<b>81.25</b>	
<b>Total Home &amp; School Club Operating Expenses</b>	<b>1,150.74</b>	<b>5,000.00</b>	<b>-3,849.26</b>	<b>23.01 %</b>
President Discretionary Fund		2,000.00	-2,000.00	
<b>Total 24. HOME &amp; SCHOOL CLUB OVERHEAD</b>	<b>1,150.74</b>	<b>7,000.00</b>	<b>-5,849.26</b>	<b>16.44 %</b>
<b>25. SCHOOL IMPROVEMENTS - SURPLUS SAVINGS</b>				
Back to School Shirts		4,500.00	-4,500.00	
<b>Total 25. SCHOOL IMPROVEMENTS - SURPLUS SAVINGS</b>		<b>4,500.00</b>	<b>-4,500.00</b>	
<b>Total Expenses</b>	<b>\$4,240.30</b>	<b>\$265,752.00</b>	<b>\$ -261,511.70</b>	<b>1.60 %</b>
NET OPERATING INCOME	<b>\$17,143.49</b>	<b>\$ -6,571.00</b>	<b>\$23,714.49</b>	<b>-260.90 %</b>
NET INCOME	<b>\$17,143.49</b>	<b>\$ -6,571.00</b>	<b>\$23,714.49</b>	<b>-260.90 %</b>