

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
Income				
10. BANK INTEREST INCOME	35.05	30.00	5.05	116.83 %
11. EVENT FUNDRAISERS INCOME				
a. Back to School Donation Drive	45,034.71	60,000.00	-14,965.29	75.06 %
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	
Total 11. EVENT FUNDRAISERS INCOME	62,647.71	129,000.00	-66,352.29	48.56 %
12. SALES FUNDRAISERS INCOME				
School Book Program (Book Faire/B-day Books)	1,876.34	1.00	1,875.34	187,634.00 %
Spirit Store	443.27	350.00	93.27	126.65 %
Total 12. SALES FUNDRAISERS INCOME	2,319.61	351.00	1,968.61	660.86 %
13. MISCELLANEOUS INCOME				
Free Money (Merchant Sales Contributions)	513.29	800.00	-286.71	64.16 %
Total 13. MISCELLANEOUS INCOME	513.29	800.00	-286.71	64.16 %
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	1,324.41		1,324.41	
Drama	29.12	10,000.00	-9,970.88	0.29 %
Field Trip Admissions & Buses	220.00	30,000.00	-29,780.00	0.73 %
0 Kindergarten Field Trip Donation	3,893.50		3,893.50	
1st Grade Field Trip Donations	5,820.00		5,820.00	
2nd Grade Field Trip Donations	4,675.10		4,675.10	
3rd Grade Field Trip Donations	5,555.00		5,555.00	
4th Grade Field Trip Donations	6,260.00		6,260.00	
5th Grade Field Trip Donations	5,170.00		5,170.00	
SDC Fieldtrip Donations	110.00		110.00	
TK Field Trip Donations	274.09		274.09	
Total Field Trip Admissions & Buses	31,977.69	30,000.00	1,977.69	106.59 %
Yearbook Income	1,580.00	10,000.00	-8,420.00	15.80 %
Total 14. PARENT CONTRIBUTIONS INCOME (CLEARING HOUSE ACCTS)	62,407.52	99,000.00	-36,592.48	63.04 %
Corporate Donations	25,533.69	30,000.00	-4,466.31	85.11 %
MISCELLANEOUS DONATIONS	1,458.10		1,458.10	
Total Income	\$154,914.97	\$259,181.00	\$ -104,266.03	59.77 %
GROSS PROFIT	\$154,914.97	\$259,181.00	\$ -104,266.03	59.77 %
Expenses				
15. EVENT FUNDRAISERS EXPENSES				

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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	8,123.17	8,000.00	123.17	101.54 %
d. Noddin Auction		10,000.00	-10,000.00	
e. Sweetheart Dance		1,000.00	-1,000.00	
Total 15. EVENT FUNDRAISERS EXPENSES	8,327.69	31,500.00	-23,172.31	26.44 %
16. SALES FUNDRAISERS EXPENSES				
School Book Program (Book Faire/B-day Books)	1,949.63	200.00	1,749.63	974.82 %
Spirit Store	571.85	1.00	570.85	57,185.00 %
Total 16. SALES FUNDRAISERS EXPENSES	2,521.48	201.00	2,320.48	1,254.47 %
17. MISC. FUNDRAISERS EXPENSES		500.00	-500.00	
Back to School Movie	1,418.82	2,500.00	-1,081.18	56.75 %
Free Money Advertising		1.00	-1.00	
Total 17. MISC. FUNDRAISERS EXPENSES	1,418.82	3,001.00	-1,582.18	47.28 %
18. PARENT CONTRIBUTIONS EXPENSES (CLEARINGHOUSE ACCTS)				
2023 Promo/Grad	695.00	5,000.00	-4,305.00	13.90 %
2023 Science Camp	35,812.08	45,000.00	-9,187.92	79.58 %
Drama		10,000.00	-10,000.00	
Field Trip Admission Costs & Buses		30,000.00	-30,000.00	
0 Kindergarten FT	1,616.00		1,616.00	
1st Grade FT	4,318.58		4,318.58	
2nd Grade FT	2,420.00		2,420.00	
3rd Grade FT	4,804.81		4,804.81	
4th Grade FT	1,595.99		1,595.99	
5th Grade FT	1,714.98		1,714.98	
Field Trip HSC Subsidy		1,000.00	-1,000.00	
SDC FT	168.75		168.75	
TK FT	1,464.00		1,464.00	
Total Field Trip Admission Costs & Buses	18,103.11	31,000.00	-12,896.89	58.40 %
Yearbook		10,000.00	-10,000.00	
Total 18. PARENT CONTRIBUTIONS EXPENSES (CLEARINGHOUSE ACCTS)	54,610.19	101,000.00	-46,389.81	54.07 %
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 %
Total 20. UNION DO STAFF/PROGRAM PAYMENTS SUBSIDY	33,300.00	66,600.00	-33,300.00	50.00 %
21. CLASSROOM SUPPORT SUBSIDY	2,108.97	6,400.00	-4,291.03	32.95 %
22. TEACHERS FUND SUBSIDY	12,387.20	17,450.00	-5,062.80	70.99 %
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	750.00	3,000.00	-2,250.00	25.00 %
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	2,608.32	3,000.00	-391.68	86.94 %
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	110.89	300.00	-189.11	36.96 %
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 %
Total 23. STUDENT & SCHOOL PROGRAMS SUBSIDY	11,047.81	23,100.00	-12,052.19	47.83 %
24. HOME & SCHOOL CLUB OVERHEAD				
Home & School Club Operating Expenses	1.00	5,000.00	-4,999.00	0.02 %
Accounting	3,864.60		3,864.60	
Bank Charges	1.00		1.00	
Private Mailbox	264.00		264.00	
Transaction Fees	2,176.67		2,176.67	
Web Hosting	465.25		465.25	
Total Home & School Club Operating Expenses	6,772.52	5,000.00	1,772.52	135.45 %
President Discretionary Fund	432.95	2,000.00	-1,567.05	21.65 %
Total 24. HOME & SCHOOL CLUB OVERHEAD	7,205.47	7,000.00	205.47	102.94 %
25. SCHOOL IMPROVEMENTS - SURPLUS SAVINGS	373.24		373.24	
Back to School Shirts		4,500.00	-4,500.00	
Cashier Equipment	1,973.76		1,973.76	
Decodable reading materials	1,600.00		1,600.00	
Kimochis	5,638.18		5,638.18	
Marquee Replacement	1,539.00		1,539.00	
Prior Year Budgeted Expenses	3,350.38		3,350.38	
Teacher & Materials Grants	2,802.10		2,802.10	
Total 25. SCHOOL IMPROVEMENTS - SURPLUS SAVINGS	17,276.66	4,500.00	12,776.66	383.93 %
Total Expenses	\$150,372.49	\$265,752.00	\$ -115,379.51	56.58 %
NET OPERATING INCOME	\$4,542.48	\$ -6,571.00	\$11,113.48	-69.13 %
NET INCOME	\$4,542.48	\$ -6,571.00	\$11,113.48	-69.13 %