

# 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	39.69	30.00	9.69	132.30 %
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	
<b>Total 11. EVENT FUNDRAISERS INCOME</b>	<b>62,647.71</b>	<b>129,000.00</b>	<b>-66,352.29</b>	<b>48.56 %</b>
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	625.58	350.00	275.58	178.74 %
<b>Total 12. SALES FUNDRAISERS INCOME</b>	<b>2,501.92</b>	<b>351.00</b>	<b>2,150.92</b>	<b>712.80 %</b>
13. MISCELLANEOUS INCOME				
Free Money (Merchant Sales Contributions)		800.00	-800.00	
Amazon.com	595.46		595.46	
EScrip	9.43		9.43	
<b>Total Free Money (Merchant Sales Contributions)</b>	<b>604.89</b>	<b>800.00</b>	<b>-195.11</b>	<b>75.61 %</b>
<b>Total 13. MISCELLANEOUS INCOME</b>	<b>604.89</b>	<b>800.00</b>	<b>-195.11</b>	<b>75.61 %</b>
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	1,750.39		1,750.39	
2024 Science Camp	1,825.40		1,825.40	
Drama	1,336.32	10,000.00	-8,663.68	13.36 %
Field Trip Admissions & Buses	220.00	30,000.00	-29,780.00	0.73 %
0 Kindergarten Field Trip Donation	4,113.50		4,113.50	
1st Grade Field Trip Donations	5,980.00		5,980.00	
2nd Grade Field Trip Donations	4,810.10		4,810.10	
3rd Grade Field Trip Donations	5,740.00		5,740.00	
4th Grade Field Trip Donations	6,730.00		6,730.00	
5th Grade Field Trip Donations	5,170.00		5,170.00	
SDC Fieldtrip Donations	110.00		110.00	
TK Field Trip Donations	409.09		409.09	
<b>Total Field Trip Admissions &amp; Buses</b>	<b>33,282.69</b>	<b>30,000.00</b>	<b>3,282.69</b>	<b>110.94 %</b>
Yearbook Income	3,560.00	10,000.00	-6,440.00	35.60 %
<b>Total 14. PARENT CONTRIBUTIONS INCOME (CLEARING HOUSE ACCTS)</b>	<b>69,251.10</b>	<b>99,000.00</b>	<b>-29,748.90</b>	<b>69.95 %</b>
Corporate Donations	25,533.69	30,000.00	-4,466.31	85.11 %
MISCELLANEOUS DONATIONS	178.10		178.10	

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Donation Income	820.00		820.00	
Traffic Safety	500.00		500.00	
<b>Total MISCELLANEOUS DONATIONS</b>	<b>1,498.10</b>		<b>1,498.10</b>	
<b>Total Income</b>	<b>\$162,077.10</b>	<b>\$259,181.00</b>	<b>\$ -97,103.90</b>	<b>62.53 %</b>
GROSS PROFIT	\$162,077.10	\$259,181.00	\$ -97,103.90	62.53 %
Expenses				
15. EVENT FUNDRAISERS EXPENSES				
a. Back to School Donation Drive	204.52	2,500.00	-2,295.48	8.18 %
b. Walkathon	2,595.87	10,000.00	-7,404.13	25.96 %
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	
<b>Total 15. EVENT FUNDRAISERS EXPENSES</b>	<b>10,923.56</b>	<b>31,500.00</b>	<b>-20,576.44</b>	<b>34.68 %</b>
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 %
<b>Total 16. SALES FUNDRAISERS EXPENSES</b>	<b>2,521.48</b>	<b>201.00</b>	<b>2,320.48</b>	<b>1,254.47 %</b>
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	
<b>Total 17. MISC. FUNDRAISERS EXPENSES</b>	<b>1,418.82</b>	<b>3,001.00</b>	<b>-1,582.18</b>	<b>47.28 %</b>
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 %
2024 Promo/Grad	155.84		155.84	
Drama	-833.70	10,000.00	-10,833.70	-8.34 %
Field Trip Admission Costs & Buses		30,000.00	-30,000.00	
0 Kindergarten FT	2,256.00		2,256.00	
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	
<b>Total Field Trip Admission Costs &amp; Buses</b>	<b>18,743.11</b>	<b>31,000.00</b>	<b>-12,256.89</b>	<b>60.46 %</b>
Yearbook		10,000.00	-10,000.00	
<b>Total 18. PARENT CONTRIBUTIONS EXPENSES (CLEARINGHOUSE ACCTS)</b>	<b>54,572.33</b>	<b>101,000.00</b>	<b>-46,427.67</b>	<b>54.03 %</b>
19. FACULTY SUPPORT SUBSIDY				

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Library/Technology Expenses		1,000.00	-1,000.00	
Principal's Discretionary Expense	239.51	4,000.00	-3,760.49	5.99 %
<b>Total 19. FACULTY SUPPORT SUBSIDY</b>	<b>239.51</b>	<b>5,000.00</b>	<b>-4,760.49</b>	<b>4.79 %</b>
<b>20. UNION DO STAFF/PROGRAM PAYMENTS SUBSIDY</b>				
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>
<b>21. CLASSROOM SUPPORT SUBSIDY</b>				
0 Kindergarten Grade Level	950.00	950.00	0.00	100.00 %
1st Grade Level	146.16	950.00	-803.84	15.39 %
2nd Grade Level	101.69	950.00	-848.31	10.70 %
3rd Grade Level	512.92	950.00	-437.08	53.99 %
4th Grade Level	182.29	950.00	-767.71	19.19 %
5th Grade Level	203.39	950.00	-746.61	21.41 %
SDC Grade Level Fund		400.00	-400.00	
Transitional Kindergarten Grade Level	214.80	300.00	-85.20	71.60 %
<b>Total 21. CLASSROOM SUPPORT SUBSIDY</b>	<b>2,311.25</b>	<b>6,400.00</b>	<b>-4,088.75</b>	<b>36.11 %</b>
<b>22. TEACHERS FUND SUBSIDY</b>		150.00	-150.00	
0 Kindergarten - Baza	600.00	600.00	0.00	100.00 %
0 Kindergarten ~ Kamali	600.00	600.00	0.00	100.00 %
0 Kindergarten ~ Starr	593.37	600.00	-6.63	98.90 %
1st Grade - Simon	83.05	600.00	-516.95	13.84 %
1st Grade ~ Ahmed	600.00	600.00	0.00	100.00 %
1st/2nd Grade ~ McAuley	434.35	600.00	-165.65	72.39 %
2nd Grade - Tabayoyon	271.60	600.00	-328.40	45.27 %
2nd Grade ~ Maia	487.37	600.00	-112.63	81.23 %
2nd Grade ~ Shon	600.00	600.00	0.00	100.00 %
2nd/3rd Grade ~ Curry	600.00	600.00	0.00	100.00 %
3rd Grade - Knudson	600.00	600.00	0.00	100.00 %
3rd Grade ~ Asaro	600.00	600.00	0.00	100.00 %
3rd Grade ~ Flodquist	258.77	600.00	-341.23	43.13 %
4th Grade - Polden	600.00	600.00	0.00	100.00 %
4th Grade - Simpkins		600.00	-600.00	
4th Grade ~ Berman	600.00	600.00	0.00	100.00 %
4th/5th Grade ~ Bearrows		600.00	-600.00	
5th Grade - Lam	581.19	600.00	-18.81	96.87 %
5th Grade - Morgan	600.00	600.00	0.00	100.00 %
5th Grade ~ Prescott	427.77	600.00	-172.23	71.30 %
Early Intervention Speech - Jenn Huntley		250.00	-250.00	
Early Intervention Speech - Wheeler	32.91	250.00	-217.09	13.16 %
Mental Health - Palmi	415.58	500.00	-84.42	83.12 %

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OT - Betz	407.95	500.00	-92.05	81.59 %
PreK - Garnica	294.97	300.00	-5.03	98.32 %
PreK - Stillwell		300.00	-300.00	
PreK ~ Fama	402.25	600.00	-197.75	67.04 %
Psychologist ~ Fulcher K/5	128.99	500.00	-371.01	25.80 %
Psychologist ~ Susan Anderson PreK	250.00	250.00	0.00	100.00 %
RSP - Nguyen		250.00	-250.00	
RSP - Waldman	500.00	500.00	0.00	100.00 %
Speech Teacher ~ Mimi Durand	496.93	500.00	-3.07	99.39 %
Transitional Kindergarten - Huntze	599.63	600.00	-0.37	99.94 %
<b>Total 22. TEACHERS FUND SUBSIDY</b>	<b>12,666.68</b>	<b>17,450.00</b>	<b>-4,783.32</b>	<b>72.59 %</b>
<b>23. STUDENT &amp; SCHOOL PROGRAMS SUBSIDY</b>				
Art Closet	2,128.32	3,500.00	-1,371.68	60.81 %
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	713.73	3,000.00	-2,286.27	23.79 %
Emergency Preparedness		1,000.00	-1,000.00	
Garden Club		400.00	-400.00	
Hospitality	2,649.36	3,000.00	-350.64	88.31 %
Kindergarten Programs	513.93	750.00	-236.07	68.52 %
Kindergarten Summer Playdates		100.00	-100.00	
Latino Literacy Fund		100.00	-100.00	
Project Cornerstone - Be A Buddy	286.65	300.00	-13.35	95.55 %
Room Parent Coordinator	27.97	500.00	-472.03	5.59 %
Running Club	731.64	1,000.00	-268.36	73.16 %
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>11,633.67</b>	<b>23,100.00</b>	<b>-11,466.33</b>	<b>50.36 %</b>
<b>24. HOME &amp; SCHOOL CLUB OVERHEAD</b>				
Home & School Club Operating Expenses	1.00	5,000.00	-4,999.00	0.02 %
Accounting	2,103.80		2,103.80	
Quickbooks Online	915.00		915.00	
Tax Preparation	1,000.00		1,000.00	
<b>Total Accounting</b>	<b>4,018.80</b>		<b>4,018.80</b>	
Bank Charges	7.00		7.00	
Private Mailbox	264.00		264.00	
Supplies	26.68		26.68	
Transaction Fees	2,277.49		2,277.49	
Web Hosting				

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Square Space	465.25		465.25	
<b>Total Web Hosting</b>	<b>465.25</b>		<b>465.25</b>	
<b>Total Home &amp; School Club Operating Expenses</b>	<b>7,060.22</b>	<b>5,000.00</b>	<b>2,060.22</b>	<b>141.20 %</b>
President Discretionary Fund	432.95	2,000.00	-1,567.05	21.65 %
<b>Total 24. HOME &amp; SCHOOL CLUB OVERHEAD</b>	<b>7,493.17</b>	<b>7,000.00</b>	<b>493.17</b>	<b>107.05 %</b>
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	1,789.00		1,789.00	
Prior Year Budgeted Expenses	3,350.38		3,350.38	
Teacher & Materials Grants	2,802.10		2,802.10	
<b>Total 25. SCHOOL IMPROVEMENTS - SURPLUS SAVINGS</b>	<b>17,526.66</b>	<b>4,500.00</b>	<b>13,026.66</b>	<b>389.48 %</b>
<b>Total Expenses</b>	<b>\$154,607.13</b>	<b>\$265,752.00</b>	<b>\$ -111,144.87</b>	<b>58.18 %</b>
NET OPERATING INCOME	<b>\$7,469.97</b>	<b>\$ -6,571.00</b>	<b>\$14,040.97</b>	<b>-113.68 %</b>
NET INCOME	<b>\$7,469.97</b>	<b>\$ -6,571.00</b>	<b>\$14,040.97</b>	<b>-113.68 %</b>