

BAY LAUREL ELEM PFA
Profit & Loss Statement - Budget vs. Actual
For the Fiscal Year 2020-2021

					Aug '20 - Mar 21	Budget	\$ Over Budget
Ordinary Income/Expense							
Income							
FUNDRAISING							
Annual Fund Drive							
Income							
Company Match					4,673.20	6,000.00	(1,326.80)
Income - Other					134,591.00	180,000.00	(45,409.00)
Total Income					139,264.20	186,000.00	(46,735.80)
Expense					(355.04)	(1,800.00)	1,444.96
Total Annual Fund Drive					138,909.16	184,200.00	(45,290.84)
Birthday Book Club							
Income					0.00	2,000.00	(2,000.00)
Total Birthday Book Club					0.00	2,000.00	(2,000.00)
Student Supply Packs							
Income					0.00	2,500.00	(2,500.00)
Total Student Supply Packs					0.00	2,500.00	(2,500.00)
Community Partnerships							
Income							
Box Tops					0.00	100.00	(100.00)
Amazon Smile					324.64	300.00	24.64
Community Nights					76.55	500.00	(423.45)
Community Sponsors					8,402.00	3,000.00	5,402.00
Conejo Deals					0.00	60.00	(60.00)
Kroeger/Ralphs					3,029.37	6,000.00	(2,970.63)
Summer Guide Sponsors					0.00	1,000.00	(1,000.00)
Total Income					11,832.56	10,960.00	872.56
Total Community Partnerships					11,832.56	10,960.00	872.56
Book Fair							
Expense					(150.00)	0.00	(150.00)
Total Book Fair					(150.00)	0.00	(150.00)
Spirit Wear							
Income					1,946.20	0.00	1,946.20
Expense					(45.66)	0.00	(45.66)
Total Spirit Wear					1,900.54	0.00	1,900.54
Holiday Boutique							
Income					789.63	0.00	789.63
Total Holiday Boutique					789.63	0.00	789.63
Family Game Night							
Income					764.10	0.00	764.10
Expense					(265.00)	0.00	(265.00)
Total Family Game Night					499.10	0.00	499.10
Flamingo Flocking							

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				Income	40.00	0.00	40.00
				Expense	(531.24)	0.00	(531.24)
				Total Flamingo Flocking	(491.24)	0.00	(491.24)
				Total FUNDRAISING	153,289.75	199,660.00	(46,370.25)
				SOCIAL			
				Dolphin Dash			
				Dolphin Dash Incentives	(1,229.15)	0.00	(1,229.15)
				Total Dolphin Dash	(1,229.15)	0.00	(1,229.15)
				The Dance			
				The Dance Expense	500.00	0.00	500.00
				Total The Dance	500.00	0.00	500.00
				Total SOCIAL	(729.15)	0.00	(729.15)
				Interest Income	97.80	500.00	(402.20)
				Total Income	152,658.40	200,160.00	(47,501.60)
				Expense			
				School Events			
				School Beautification & Garden	0.00	300.00	(300.00)
				Literacy Week	9.70	100.00	(90.30)
				Red Ribbon Week	0.00	100.00	(100.00)
				Total School Events	9.70	500.00	(490.30)
				Campus Safety & Supplies	415.26	750.00	(334.74)
				Directory			
				Expense	0.00	1,750.00	(1,750.00)
				Total Directory	0.00	1,750.00	(1,750.00)
				Fifth Grade			
				Outdoor Ed Supplies	0.00	100.00	(100.00)
				Culmination	0.00	600.00	(600.00)
				Tile Day	0.00	1,500.00	(1,500.00)
				Total Fifth Grade	0.00	2,200.00	(2,200.00)
				Hospitality			
				Miscellaneous	205.93	200.00	5.93
				Movie Night	0.00	500.00	(500.00)
				PFA Installation	74.45	100.00	(25.55)
				Trunk or Treat	280.29	0.00	280.29
				Welcome Back Coffee	200.00	0.00	200.00
				Total Hospitality	760.67	800.00	(39.33)
				Library Supplies	3,539.64	5,000.00	(1,460.36)
				Operating Expenses			
				Accounting Fees			
				Accountant	0.00	750.00	(750.00)
				Bookkeeper	2,400.00	3,600.00	(1,200.00)
				Total Accounting Fees	2,400.00	4,350.00	(1,950.00)

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Bank Charges & Credit Card Fees						
			Authorize.net	199.60	0.00	199.60
			Merchant Card Fees	4,159.68	8,000.00	(3,840.32)
			Bank Charges & Credit Card Fees - Other	12.00	0.00	12.00
Total Bank Charges & Credit Card Fees				4,371.28	8,000.00	(3,628.72)
			E-Mail Systems	90.00	0.00	90.00
			Insurance for PFA	0.00	415.00	(415.00)
			Misc. Stamps, Etc.	22.55	200.00	(177.45)
			Taxes and Licenses	0.00	200.00	(200.00)
			Well Wishes	115.68	300.00	(184.32)
Total Operating Expenses				6,999.51	13,465.00	(6,465.49)
Personnel - Specialists						
			Instructional Aides			
			Campus Supervi/ Instructn Aids	0.00	51,371.19	(51,371.19)
Total Instructional Aides				0.00	51,371.19	(51,371.19)
			Media - Specialist			
			Media Center Coord. (Librarian)	7,353.84	11,066.55	(3,712.71)
Total Media - Specialist				7,353.84	11,066.55	(3,712.71)
			PE - Specialist	36,193.33	57,712.64	(21,519.31)
			Intervention Specialist	0.00	12,144.62	(12,144.62)
Total Personnel - Specialists				43,547.17	132,295.00	(88,747.83)
			Proposals	2,001.49	4,000.00	(1,998.51)
Staff Appreciation						
			Staff Appreciation Week	0.00	1,000.00	(1,000.00)
			Staff T-Shirts	750.00	750.00	0.00
			Water System Maint.	0.00	100.00	(100.00)
			Welcome Back Teacher Brunch	345.75	0.00	345.75
Total Staff Appreciation				1,095.75	1,850.00	(754.25)
Subscriptions						
			Storyworks Jr - 2	(53.55)	0.00	(53.55)
			Scholastic Storyworks - 4	(30.60)	0.00	(30.60)
			Subscriptions - Other	3,482.22	4,000.00	(517.78)
Total Subscriptions				3,398.07	4,000.00	(601.93)
Supplies						
			Classroom Supplies	12,719.81	8,000.00	4,719.81
			Reimb. Janitorial Supplies	0.00	500.00	(500.00)
			Reimbursements Office Staff	0.00	500.00	(500.00)
			Reimbursements Specialists	390.27	2,600.00	(2,209.73)
			Reimbursements Teachers	2,670.10	9,700.00	(7,029.90)
			Teachers Pay Teachers	1,550.00	1,550.00	0.00
Total Supplies				17,330.18	22,850.00	(5,519.82)
Technology						

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			Software			
			Happy Numbers	1,450.00	1,450.00	0.00
			Lexia	0.00	8,050.00	(8,050.00)
			RAZ Kids (K-2)	923.70	1,100.00	(176.30)
			Reading A-Z (K-2)	923.80	1,100.00	(176.20)
			Total Software	3,297.50	11,700.00	(8,402.50)
			Total Technology	3,297.50	11,700.00	(8,402.50)
			Yearbook			
			Expenses - Yearbook 2019/2020	1,368.76	0.00	1,368.76
			Income	0.00	(1,000.00)	1,000.00
			Income - Yearbook 2019/2020	(963.41)	0.00	(963.41)
			Total Yearbook	405.35	(1,000.00)	1,405.35
			Total Expense	82,800.29	200,160.00	(117,359.71)
			Net Ordinary Income	69,858.11	0.00	69,858.11
			Net Income	69,858.11	0.00	69,858.11