

BAY LAUREL ELEM PFA

Profit & Loss Statement - Budget vs. Actual

For the 6 Months Ended January 31, 2025

	Aug '24 - Jan 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Foundation Donations			
Sandy & Sue Family Fund	10,000.00	0.00	10,000.00
Foundation Donations - Other	(250.00)		
Total Foundation Donations	9,750.00	0.00	9,750.00
FUNDRAISING			
Annual Fund Drive			
Income			
Company Match	21,669.90	0.00	21,669.90
Family Donations	210,087.91	264,500.00	(54,412.09)
Total Income	231,757.81	264,500.00	(32,742.19)
Expense			
	(518.60)	(2,000.00)	1,481.40
Total Annual Fund Drive	231,239.21	262,500.00	(31,260.79)
Birthday Book Club			
Income	4,700.00	5,600.00	(900.00)
Expense	0.00	(2,900.00)	2,900.00
Total Birthday Book Club	4,700.00	2,700.00	2,000.00
Community Partnerships			
Income			
Calabasas Pickleball Tournament	8,004.71	15,000.00	(6,995.29)
Community Nights	1,058.47	2,000.00	(941.53)
Community Sponsors	23,308.96	14,000.00	9,308.96
Kroeger/Ralphs	3,566.99	6,000.00	(2,433.01)
Total Income	35,939.13	37,000.00	(1,060.87)
Expense			
	(57.87)	(3,000.00)	2,942.13
Total Community Partnerships	35,881.26	34,000.00	1,881.26
Kids' Holiday Shop			
Income	13,773.23	10,800.00	2,973.23
Teacher Incentive	664.30	(540.00)	1,204.30
Expense	(9,070.02)	(5,000.00)	(4,070.02)
Total Kids' Holiday Shop	5,367.51	5,260.00	107.51
Spirit Wear			
Income	24,335.00	40,000.00	(15,665.00)
Expense	(19,441.16)	(25,000.00)	5,558.84
Total Spirit Wear	4,893.84	15,000.00	(10,106.16)
Teacher Auction Event			
Bay Laurel Items	0.00	5,000.00	(5,000.00)
Specialist Raffle Income	760.00	2,000.00	(1,240.00)
Teacher Raffle Income	3,304.64	6,000.00	(2,695.36)
Teacher Raffle Expense	(89.66)	0.00	(89.66)
Total Teacher Auction Event	3,974.98	13,000.00	(9,025.02)

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Total FUNDRAISING	286,056.80	332,460.00	(46,403.20)
SOCIAL			
Dolphin Dash			
Income	169.20	71,000.00	(70,830.80)
Dolphin Dash Incentives	0.00	(6,900.00)	6,900.00
Dolphin Dash - Tshirts	0.00	(2,500.00)	2,500.00
Expense	(391.93)	(600.00)	208.07
Total Dolphin Dash	(222.73)	61,000.00	(61,222.73)
Family Dance			
Family Dance Income	0.00	2,000.00	(2,000.00)
Family Dance Expense	(4,880.47)	0.00	(4,880.47)
Total Family Dance	(4,880.47)	2,000.00	(6,880.47)
Party Book			
Party Book Income	4,615.00	23,898.00	(19,283.00)
Total Party Book	4,615.00	23,898.00	(19,283.00)
Talent Show			
Talent Show Income	6,818.50	12,000.00	(5,181.50)
Talent Show - Sponsorships	10,425.00	0.00	10,425.00
Talent Show Expense	(4,849.50)	(11,000.00)	6,150.50
Total Talent Show	12,394.00	1,000.00	11,394.00
Total SOCIAL	11,905.80	87,898.00	(75,992.20)
ENRICHMENT			
Fall Enrichment			
Ticket Sales - Income	0.00	1,200.00	(1,200.00)
Stargrams - Income	0.00	750.00	(750.00)
Stargrams - Expense	(324.54)	(300.00)	(24.54)
Total Fall Enrichment	(324.54)	1,650.00	(1,974.54)
Spring Enrichment			
Ticket Sales - Income	0.00	1,200.00	(1,200.00)
Stargrams - Income	0.00	750.00	(750.00)
Stargrams - Expense	0.00	(400.00)	400.00
Total Spring Enrichment	0.00	1,550.00	(1,550.00)
Total ENRICHMENT	(324.54)	3,200.00	(3,524.54)
GRANTS			
City of Calabasas	32,000.00	32,000.00	0.00
Total GRANTS	32,000.00	32,000.00	0.00
Interest Income	4,992.15	500.00	4,492.15
Total Income	344,380.21	456,058.00	(111,677.79)
Expense			
Bay Laurel Outdoor ED Schlrshps	0.00	642.00	(642.00)
Campus Safety & Supplies			
Emergency Supplies	0.00	500.00	(500.00)

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Total Campus Safety & Supplies	0.00	500.00	(500.00)
Facilities Upgrades & Maintenance	0.00	2,600.00	(2,600.00)
Field Trips			
Expense			
1st Grade	375.00	0.00	375.00
2nd Grade	1,434.00	0.00	1,434.00
3rd Grade	1,411.94	0.00	1,411.94
5th Grade	4,723.03	0.00	4,723.03
Expense - Other	0.00	10,000.00	(10,000.00)
Total Expense	7,943.97	10,000.00	(2,056.03)
Income	(5,212.00)	(10,000.00)	4,788.00
Total Field Trips	2,731.97	0.00	2,731.97
Fifth Grade			
Back to School Party	4,031.27	0.00	4,031.27
Bingo	1,179.68	0.00	1,179.68
Movie	1,874.90	0.00	1,874.90
Outdoor Ed Supplies	0.00	200.00	(200.00)
Promotion	0.00	1,600.00	(1,600.00)
T-shirts	3,768.49	0.00	3,768.49
Talent Show	577.53	0.00	577.53
Tile Day	0.00	2,500.00	(2,500.00)
Income	(23,116.06)	0.00	(23,116.06)
Total Fifth Grade	(11,684.19)	4,300.00	(15,984.19)
Hospitality			
Around the World Diversity Fair	132.14	150.00	(17.86)
Kinder Picnic	74.14	100.00	(25.86)
Miscellaneous	0.00	100.00	(100.00)
Movie Night	2,417.92	1,500.00	917.92
New Family Welcome	178.48	250.00	(71.52)
PFA Installation	0.00	350.00	(350.00)
Trunk or Treat	359.87	500.00	(140.13)
Welcome Back Coffee	153.67	150.00	3.67
Total Hospitality	3,316.22	3,100.00	216.22
Library Supplies	876.74	4,600.00	(3,723.26)
Maker Space Project	510.06	1,000.00	(489.94)
Operating Expenses			
Accounting Fees			
Accountant	1,000.00	1,000.00	0.00
Bookkeeper	1,800.00	5,400.00	(3,600.00)
Total Accounting Fees	2,800.00	6,400.00	(3,600.00)
Bank Charges & Credit Card Fees			
Authorize.net	124.75	200.00	(75.25)

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Bank Fees	130.00	0.00	130.00
Merchant Card Fees	9,010.77	12,000.00	(2,989.23)
Total Bank Charges & Credit Card Fees	9,265.52	12,200.00	(2,934.48)
E-Mail Systems	0.00	100.00	(100.00)
Google Forms	17.94	40.00	(22.06)
Insurance for PFA	0.00	875.00	(875.00)
Misc. Stamps, Etc.	5.12	100.00	(94.88)
Office Supplies	3,766.48	0.00	3,766.48
Taxes and Licenses	0.00	150.00	(150.00)
Website	249.50	120.00	129.50
Well Wishes	183.98	150.00	33.98
Total Operating Expenses	16,288.54	20,135.00	(3,846.46)
Personnel - Specialists			
Office Clerks	142.41	0.00	142.41
Drama, Music & Movement			
VAPA	6,632.64	52,644.00	(46,011.36)
Total Drama, Music & Movement	6,632.64	52,644.00	(46,011.36)
Instructional Aides			
Campus Supervi/ Instructn Aids	73,036.22	300,557.00	(227,520.78)
Total Instructional Aides	73,036.22	300,557.00	(227,520.78)
PE - Specialist	8,497.88	0.00	8,497.88
Total Personnel - Specialists	88,309.15	353,201.00	(264,891.85)
Proposals	5,640.92	0.00	5,640.92
Scholastic Subscriptions	8,777.49	4,200.00	4,577.49
School Events			
Assemblies	850.00	5,000.00	(4,150.00)
Book Fair	0.00	250.00	(250.00)
Literacy Week	0.00	250.00	(250.00)
Registration	114.49	100.00	14.49
Red Ribbon Week	280.71	250.00	30.71
Running Club	0.00	350.00	(350.00)
Science Fair	56.60	150.00	(93.40)
Total School Events	1,301.80	6,350.00	(5,048.20)
Staff Appreciation			
Staff Appreciation Week			
Staff Appreciation Week	490.60	7,500.00	(7,009.40)
Staff Apprec Wk - Sponsorship	0.00	(5,000.00)	5,000.00
Total Staff Appreciation Week	490.60	2,500.00	(2,009.40)
Staff Holiday Lunch	743.66	0.00	743.66
Staff T-Shirts	(660.00)	800.00	(1,460.00)
Teacher Treats	173.49	(1,500.00)	1,673.49
Welcome Back Teacher Brunch	418.56	500.00	(81.44)

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Total Staff Appreciation	1,166.31	2,300.00	(1,133.69)
Supplies			
VAPA Supplies / Curriculum	0.00	2,000.00	(2,000.00)
PE Supplies	185.26	1,000.00	(814.74)
Reimb. Janitorial Supplies	0.00	500.00	(500.00)
Reimbursements Office Staff	0.00	500.00	(500.00)
Reimbursements Specialists	131.69	1,750.00	(1,618.31)
Reimbursements Teachers	2,242.80	12,000.00	(9,757.20)
Teachers Pay Teachers	0.00	750.00	(750.00)
Total Supplies	2,559.75	18,500.00	(15,940.25)
Teacher Bulk Supplies	24,176.56	25,000.00	(823.44)
Technology			
Marquee	(1,500.00)	0.00	(1,500.00)
Replacement items/Tech Equip	0.00	400.00	(400.00)
Software			
Accelerated Reader	1,308.45	1,200.00	108.45
Happy Numbers	0.00	2,900.00	(2,900.00)
Misc. Math Programs	0.00	1,000.00	(1,000.00)
RazPlus	0.00	1,000.00	(1,000.00)
Teach Me Kindergarten	0.00	70.00	(70.00)
Wordsmyth	0.00	60.00	(60.00)
Total Software	1,308.45	6,230.00	(4,921.55)
Total Technology	(191.55)	6,630.00	(6,821.55)
Yearbook			
Expense	0.00	1,000.00	(1,000.00)
Income	0.00	(1,000.00)	1,000.00
Total Yearbook	0.00	0.00	0.00
Total Expense	143,779.77	453,058.00	(309,278.23)
Net Ordinary Income	200,600.44	3,000.00	197,600.44
Net Income	200,600.44	3,000.00	197,600.44