

**Friends of Porter Ranch Community School**  
**Budget vs. Actuals: Budget 2014-15 - FY15 P&L**  
 July 1, 2014 - May 31, 2015



	Total			Proposed Budget 2015-2016
	Actual	Budget 2014-2015	Difference	
<b>Income/Contributions</b>				
<b>Contributions/Booster Fundraising</b>				
Corporate Sponsor	8,000	5,000	3,000	5,000
<b>Fall Gala</b>				
Gala Sponsor	1,050	-	1,050	
Gala Tickets	6,270	-	6,270	
Gala Tickets Staff	900	-	900	
Teacher Auction	3,485	-	3,485	
<b>Total Fall Gala</b>	<b>\$ 11,705</b>	<b>\$ -</b>	<b>\$ 11,705</b>	<b>\$ -</b>
<b>GIFT Campaign</b>				
GIFT Corporate Matching	18,289	-	18,289	
GIFT Income	133,025	150,000	(16,975)	175,000
GIFT Income CC Full Payment	47,080	-	47,080	
GIFT Income CC Installments	32,866	-	32,866	
<b>Total GIFT Income</b>	<b>\$ 212,972</b>	<b>\$ 150,000</b>	<b>\$ 62,972</b>	<b>\$ 175,000</b>
Prior Year GIFT Corporate Matching	2,500	-	2,500	
<b>Total GIFT Campaign (see expenses page 2)</b>	<b>\$ 233,761</b>	<b>\$ 150,000</b>	<b>\$ 83,761</b>	<b>\$ 175,000</b>
<b>Golf Tournament</b>				
Golf Corporate Sponsors	78,275	70,000	8,275	50,000
Golf Dinner	4,735	-	4,735	
Golf Donation	5	-	5	
Golf Live Auction/Donation	19,500	-	19,500	
Golf Mulligans	4,900	-	4,900	
Golf Silent Auction	14,980	-	14,980	
Golfers	9,900	-	9,900	
Prior Year Golf Corporate Sponsors	1,250	-	1,250	
Raffles	7,757	-	7,757	
<b>Total Golf Tournament (see expenses page 2)</b>	<b>\$ 141,302</b>	<b>\$ 70,000</b>	<b>\$ 71,302</b>	<b>\$ 50,000</b>
Pali Camp	(5,098)	-	(5,098)	
Walk-a-thon	-	25,000	(25,000)	10,000
<b>Total Contributions/Booster Fundraising</b>	<b>\$ 389,670</b>	<b>\$ 250,000</b>	<b>\$ 139,670</b>	<b>\$ 240,000</b>
<b>Misc. Income</b>				
Community Organizations	1,900	-	1,900	
<b>Total Misc. Income</b>	<b>\$ 1,900</b>	<b>\$ -</b>	<b>\$ 1,900</b>	<b>\$ -</b>
<b>Total Income/Contributions</b>	<b>\$ 391,570</b>	<b>\$ 250,000</b>	<b>\$ 141,570</b>	<b>\$ 240,000</b>
<b>Gross Operating Income</b>	<b>\$ 391,570</b>	<b>\$ 250,000</b>	<b>\$ 141,570</b>	<b>\$ 240,000</b>

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<b>Expenses/Grants/Charitable Expenditures</b>				
<b>Booster Club Operating Expenses</b>				
Community Membership		150	(150)	150
Credit Card Fee	96	-	96	
Filing Fees	-	150	(150)	150
Insurance - Liability	375	630	(255)	630
Online Accounting Program	366	375	(9)	375
Printing and Stationary	19	-	19	
Sponsorship Acknowledgement				2,500
Taxes & Licenses	95	-	95	-
<b>Total Booster Club Operating Expenses</b>	<b>\$ 951</b>	<b>\$ 1,305</b>	<b>\$ (354)</b>	<b>\$ 3,805</b>
<b>Booster Committee Fundraising Expenses</b>				
<b>Fall Gala</b>				
Fall Gala Decorations	117		117	
Fall Gala Dinner Cost	6,315		6,315	
Fall Gala Entertainment	1,500		1,500	
PayPal Fees	76		76	
<b>Total Fall Gala</b>	<b>\$ 8,008</b>	<b>\$ -</b>	<b>\$ 8,008</b>	<b>\$ -</b>
<b>GIFT Campaign Expense</b>				
GIFT Campaign Banners	185		185	
GIFT Campaign Flyers	741		741	
GIFT Campaign Postage	249		249	
GIFT Campaign Stickers	164		164	
GIFT Incentives	4,403		4,403	
GIFT Middle School Dance	316		316	
PayPal Processing Fees	1,915		1,915	
<b>Total GIFT Campaign Expense</b>	<b>\$ 7,972</b>	<b>\$ -</b>	<b>\$ 7,972</b>	<b>\$ -</b>
<b>Golf Tournament</b>				
Advertising/Promotional	2,834		2,834	
Auction/Raffle	954		954	
Childcare Costs	48		48	
Decorations & Supplies	1,524		1,524	
DJ	300		300	
Golf Club	22,063		22,063	
Golf PayPal Fees	1,863		1,863	
Golf Tournament Deposit	500		500	
Photographer	1,250		1,250	
T-Shirts	548		548	
Tips for Waiters/Golf Staff	720		720	
<b>Total Golf Tournament</b>	<b>\$ 32,604</b>	<b>\$ -</b>	<b>\$ 32,604</b>	<b>\$ -</b>
<b>Total Booster Committee Fundraising Expenses</b>	<b>\$ 48,584</b>	<b>\$ -</b>	<b>\$ 48,584</b>	<b>\$ -</b>
<b>Grants/Charitable Expenditures</b>				
4th Grade Gold Rush Trip/Production	1,260	1,350	(90)	1,350
6th Grade Getty Villa Trip	700	-	700	-
8th Grade Leadership Trip	800	-	800	-
Administrative Support (Coordinator)	2,000	50,000	(48,000)	30,000
Aides for Classrooms	72,000	72,000	-	80,000
Computer Lab Teacher	43,000	43,000	-	45,000
Core Literature Classroom Books	964	5,000	(4,036)	5,000
Nonfiction Core Literature	653		653	
<b>Total Core Literature Classroom Books</b>	<b>1,617</b>	<b>5,000</b>	<b>(3,383)</b>	<b>5,000</b>

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CPR Staff Training	1,500	-	1,500	-
Dance Instructor	19,998	20,000	(2)	20,000
IXL/Online Math Program	3,000	3,000	-	3,000
Kinder/1st Grade Online Reading Program	1,084	5,000	(3,916)	5,000
Middle School Curriculum	3,710	5,000	(1,290)	5,000
Middle School Events	500	-	500	-
Middle School Grammar Books	-	-	-	2,000
Middle School Staffing	40,000	40,000	-	-
Nurse	-	19,000	(19,000)	19,000
Science Lab Materials	-	200	(200)	-
Science Lab TA	12,992	13,000	(8)	13,000
Social Justice Training	-	5,000	(5,000)	-
Staff Development - School wide	-	-	-	5,000
Student Awards - Academic Achievement	785	-	785	-
Teacher Supply Stipend	3,421	4,000	(579)	8,000
Teacher Training	15,435	4,500	10,935	4,500
Teaching Supplies/Planners	1,823	2,000	(178)	2,000
Technology Equipment	2,328	4,500	(2,172)	2,500
Yearbooks for Library/Admin.	-	200	(200)	200
YMCA Play Program	18,720	21,000	(2,280)	22,000
<b>Total Grants/Charitable Expenditures</b>	<b>\$ 246,672</b>	<b>\$ 317,750</b>	<b>\$ (71,078)</b>	<b>\$ 272,550</b>
<b>Total Expenses/Grants/Charitable Expenditures</b>	<b>\$ 296,207</b>	<b>\$ 319,055</b>	<b>\$ (22,848)</b>	<b>\$ 276,355</b>
<b>Net Operating Income</b>	<b>\$ 95,363</b>	<b>\$ (69,055)</b>	<b>\$ 164,418</b>	<b>\$ (36,355)</b>
<b>Other Income</b>				
Interest Earned	\$ 137	\$ -	\$ 137	\$ -
<b>Total Other Income</b>	<b>\$ 137</b>	<b>\$ -</b>	<b>\$ 137</b>	<b>\$ -</b>
<b>Net Other Income</b>	<b>\$ 137</b>	<b>\$ -</b>	<b>\$ 137</b>	<b>\$ -</b>
<b>Net Income</b>	<b>\$ 95,500</b>	<b>\$ (69,055)</b>	<b>\$ 164,555</b>	<b>\$ (36,355)</b>

Sunday, May 31, 2015 09:57:26 PM PDT GMT-7 - Cash Basis