

# Cedar Mill PTC

## BUDGET VS. ACTUALS: 2020-2010 CEDAR MILL PTC BUDGET - FY21 P&L

July 2020 - June 2021

	TOTAL		
	ACTUAL	BUDGET	REMAINING
<b>Revenue</b>			
Amazon Smile Donations	281.52	400.00	118.48
Box Tops		400.00	400.00
Carryover from Previous Year		42,000.00	42,000.00
<b>Corporate Volunteer Matching</b>			
Genentech Matching		100.00	100.00
Intel Matching		100.00	100.00
Nike Employee Matching		100.00	100.00
The Standard Matching	900.00	100.00	-800.00
Wells Fargo Matching	105.00	100.00	-5.00
<b>Total Corporate Volunteer Matching</b>	<b>1,005.00</b>	<b>500.00</b>	<b>-505.00</b>
Dine-Out / Shopping Events	66.75	2,000.00	1,933.25
Electronic Scrip	394.12	1,000.00	605.88
Fourth Grade Pancake Breakfast		3,000.00	3,000.00
Fun Run		22,005.00	22,005.00
Fun Run Corporate Matching		5,000.00	5,000.00
Fun Run Expenses		-5,000.00	-5,000.00
<b>Total Fun Run</b>		<b>22,005.00</b>	<b>22,005.00</b>
Parking Spot		2,000.00	2,000.00
<b>Total Revenue</b>	<b>\$1,747.39</b>	<b>\$73,305.00</b>	<b>\$71,557.61</b>
<b>GROSS PROFIT</b>	<b>\$1,747.39</b>	<b>\$73,305.00</b>	<b>\$71,557.61</b>
<b>Expenditures</b>			
Contingency Fund		3,500.00	3,500.00
Directory	450.00	450.00	0.00
<b>Operating Expenses</b>			
Annual State Filing Fee		150.00	150.00
Liability Insurance		300.00	300.00
Tax Returns and Supplies		55.00	55.00
Web Site Fees	83.88	400.00	316.12
<b>Total Operating Expenses</b>	<b>83.88</b>	<b>905.00</b>	<b>821.12</b>
<b>Staff Support</b>			
1st Phillips		400.00	400.00
1st Thacker		400.00	400.00
1st Yates		400.00	400.00
2nd Weber		400.00	400.00
2nd Williams	37.66	400.00	362.34
3rd Frainey		400.00	400.00
3rd Johnston		400.00	400.00
3rd Nichols		400.00	400.00
4th Donald		400.00	400.00
4th Hellis		400.00	400.00
5th Gotting		400.00	400.00

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5th Keating		400.00	400.00
5th Moses		400.00	400.00
Counselor Blakeslee		400.00	400.00
Custodial Staff Support		100.00	100.00
ELL - Meier		400.00	400.00
IA - Ellis		100.00	100.00
IA - Miller		100.00	100.00
IA - Primac		100.00	100.00
K Fallon		400.00	400.00
K Hesson		400.00	400.00
K Whitehead		400.00	400.00
Kitchen Staff		100.00	100.00
Learning Specialist - Rawlings		400.00	400.00
Library- Adams		1,000.00	1,000.00
Music - Cole		400.00	400.00
Nurse - Constanzo		100.00	100.00
Office Staff - Fenning / Thacker		200.00	200.00
PE - Marino		400.00	400.00
School Psychologist - Streight		100.00	100.00
Speech Pathologist - Bisgard	249.00	200.00	-49.00
Student Success Coach - Hargrave		200.00	200.00
Technology / IA - Thom		400.00	400.00
<b>Total Staff Support</b>	<b>286.66</b>	<b>11,100.00</b>	<b>10,813.34</b>
<b>Total Expenditures</b>	<b>\$820.54</b>	<b>\$15,955.00</b>	<b>\$15,134.46</b>
<b>NET OPERATING REVENUE</b>	<b>\$926.85</b>	<b>\$57,350.00</b>	<b>\$56,423.15</b>
Other Expenditures			
Field Trips & Special Activities			
1st Grade		1,500.00	1,500.00
2nd Grade		1,500.00	1,500.00
3rd Grade		1,500.00	1,500.00
4th Grade		1,500.00	1,500.00
4th Grade Oregon Trail Experience		2,500.00	2,500.00
5th Grade		1,500.00	1,500.00
5th Grade Biz Town		2,500.00	2,500.00
5th Grade Send Off		3,850.00	3,850.00
Kinder Assembly		1,500.00	1,500.00
School Assembly		600.00	600.00
<b>Total Field Trips &amp; Special Activities</b>		<b>18,450.00</b>	<b>18,450.00</b>
Special Events			
5th Grade Musical		250.00	250.00
Art Night		1,000.00	1,000.00
Carnival Night		3,000.00	3,000.00

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Fall BBQ / Stop Drop & Smile		650.00	650.00
Grounds Maintenance / Earth Day		400.00	400.00
Movie Night		500.00	500.00
School Dance		1,000.00	1,000.00
Science Fair		2,000.00	2,000.00
<b>Total Special Events</b>		<b>8,800.00</b>	<b>8,800.00</b>
Special Programs			
Art Literacy		1,000.00	1,000.00
Chess Night		150.00	150.00
Classroom Magazine Subscriptions		2,000.00	2,000.00
Clothes Closet		500.00	500.00
Green Team		250.00	250.00
Lapping Lumberjacks		1,500.00	1,500.00
Maker Space Project		500.00	500.00
OBOB		200.00	200.00
Passport Club		500.00	500.00
PBS Gotchas		1,500.00	1,500.00
Playground Equipment		500.00	500.00
School Supplies	10,017.99	11,000.00	982.01
Staff Appreciation		2,500.00	2,500.00
Technology	800.00	8,000.00	7,200.00
<b>Total Special Programs</b>	<b>10,817.99</b>	<b>30,100.00</b>	<b>19,282.01</b>
<b>Total Other Expenditures</b>	<b>\$10,817.99</b>	<b>\$57,350.00</b>	<b>\$46,532.01</b>
NET OTHER REVENUE	<b>\$ -10,817.99</b>	<b>\$ -57,350.00</b>	<b>\$ -46,532.01</b>
NET REVENUE	<b>\$ -9,891.14</b>	<b>\$0.00</b>	<b>\$9,891.14</b>