

Cedar Mill PTC

Budget vs. Actuals: 2020-2010 Cedar Mill PTC Budget - FY21 P&L

July 2020 - June 2021

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Revenue			
Amazon Smile Donations	751.01	400.00	-351.01
Box Tops	26.00	400.00	374.00
Carryover from Previous Year		43,000.00	43,000.00
Corporate Volunteer Matching			
Autodesk Matching	1,000.00	1,000.00	0.00
Genentech Matching		100.00	100.00
Intel Matching	383.30	100.00	-283.30
Nike Employee Matching	32.50	100.00	67.50
The Standard Matching	3,200.00	100.00	-3,100.00
Wells Fargo Matching	495.00	100.00	-395.00
Total Corporate Volunteer Matching	5,110.80	1,500.00	-3,610.80
Dine-Out / Shopping Events	1,174.67	2,000.00	825.33
Electronic Scrip	1,284.99	1,000.00	-284.99
Fourth Grade Pancake Breakfast		3,000.00	3,000.00
Fun Run		22,005.00	22,005.00
Fun Run Corporate Matching	835.00	5,000.00	4,165.00
Total Fun Run	835.00	27,005.00	26,170.00
Parking Spot		2,000.00	2,000.00
Total Revenue	\$9,182.47	\$80,305.00	\$71,122.53
GROSS PROFIT	\$9,182.47	\$80,305.00	\$71,122.53
Expenditures			
Operating Expenses			
Annual State Filing Fee	155.00	150.00	-5.00
Contingency Fund	499.11	3,500.00	3,000.89
Directory	450.00	450.00	0.00
Fun Run Expenses		5,000.00	5,000.00
Liability Insurance	275.00	300.00	25.00
Tax Returns and Supplies	22.00	55.00	33.00
Web Site Fees	287.28	400.00	112.72
Total Operating Expenses	1,688.39	9,855.00	8,166.61
Staff Support			
1st Phillips	400.00	400.00	0.00
1st Thacker	57.98	400.00	342.02
1st Yates	87.89	400.00	312.11
2nd Joehnk		400.00	400.00
2nd Weber	160.50	400.00	239.50
2nd Williams	244.18	400.00	155.82
3rd Frainey	187.01	400.00	212.99
3rd Johnston	90.23	400.00	309.77
3rd Nichols		400.00	400.00
4th Donald	350.00	400.00	50.00

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4th Hellis	69.99	400.00	330.01
4th Snyder		400.00	400.00
5th Gotting		400.00	400.00
5th Keating		400.00	400.00
5th Moses	400.00	400.00	0.00
Counselor Blakeslee		400.00	400.00
Custodial Staff Support		100.00	100.00
ELL - Meier	47.99	200.00	152.01
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	0.00
K Whitehead		400.00	400.00
Kitchen Staff		100.00	100.00
Learning Specialist - Rawlings		400.00	400.00
Library- Adams	745.07	1,000.00	254.93
Music - Cole		400.00	400.00
Nurse - Constanzo		100.00	100.00
Office Staff - Fenning / Thacker	29.98	200.00	170.02
PE - Marino	360.00	400.00	40.00
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	63.88	400.00	336.12
Total Staff Support	3,943.70	11,700.00	7,756.30
Total Expenditures	\$5,632.09	\$21,555.00	\$15,922.91
NET OPERATING REVENUE	\$3,550.38	\$58,750.00	\$55,199.62
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	0.00
Kinder Assembly		1,500.00	1,500.00
School Assembly		600.00	600.00
Total Field Trips & Special Activities	3,850.00	18,450.00	14,600.00
Special Events			

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5th Grade Musical	250.00	250.00	0.00
Art Night		1,000.00	1,000.00
Carnival Night	-346.90	3,000.00	3,346.90
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
Virtual Author Events	1,664.70	2,000.00	335.30
Total Special Events	1,567.80	10,800.00	9,232.20
Special Programs			
Art Literacy		1,000.00	1,000.00
Chess Night		150.00	150.00
Classroom Magazine Subscriptions	1,071.05	2,000.00	928.95
Clothes Closet		500.00	500.00
Garden Project	43,505.00	43,505.00	0.00
Green Team		250.00	250.00
Lapping Lumberjacks	733.32	1,500.00	766.68
Maker Space Project	201.81	500.00	298.19
OBOB	104.53	200.00	95.47
Passport Club		500.00	500.00
PBS Gotchas		1,500.00	1,500.00
Playground Equipment	365.27	500.00	134.73
School Supplies	10,943.52	11,000.00	56.48
Staff Appreciation	1,312.36	2,500.00	1,187.64
Technology	800.00	8,000.00	7,200.00
Total Special Programs	59,036.86	73,605.00	14,568.14
Total Other Expenditures	\$64,454.66	\$102,855.00	\$38,400.34
NET OTHER REVENUE	\$ -64,454.66	\$ -102,855.00	\$ -38,400.34
NET REVENUE	\$ -60,904.28	\$ -44,105.00	\$16,799.28