

Cedar Mill PTC
Budget vs. Actuals: 2021-2022 Cedar Mill PTC Budget - FY22 P&L
 July 2021 - June 2022

	Total		
	Actual	Budget	over Budget
Revenue			
Amazon Smile Donations	369.16	400.00	-30.84
Box Tops	49.10	400.00	-350.90
Carryover from Previous Year		53,930.00	-53,930.00
Corporate Volunteer Matching			0.00
Autodesk Matching	1,000.00	1,000.00	0.00
Genentech Matching		100.00	-100.00
Intel Matching		100.00	-100.00
Nike Employee Matching		100.00	-100.00
The Standard Matching		100.00	-100.00
Wells Fargo Matching		100.00	-100.00
Total Corporate Volunteer Matching	\$ 1,000.00	\$ 1,500.00	-\$ 500.00
Dine-Out / Shopping Events	124.09	2,000.00	-1,875.91
Electronic Scrip	435.57	1,000.00	-564.43
Fourth Grade Pancake Breakfast		3,000.00	-3,000.00
Fun Run	31,011.58	28,500.00	2,511.58
Fun Run Corporate Matching	4,550.09	5,000.00	-449.91
Total Fun Run	\$ 35,561.67	\$ 33,500.00	\$ 2,061.67
Parking Spot		2,000.00	-2,000.00
Total Revenue	\$ 37,539.59	\$ 97,730.00	-\$ 60,190.41
Gross Profit	\$ 37,539.59	\$ 97,730.00	-\$ 60,190.41
Expenditures			
Bank Charges & Fees	23.31		23.31
Operating Expenses			0.00
Annual State Filing Fee	50.00	150.00	-100.00
Contingency Fund		3,500.00	-3,500.00
Directory		400.00	-400.00
Fun Run Expenses	4,007.33	5,000.00	-992.67

Kahoot Subscription		75.00	-75.00
Liability Insurance	275.00	300.00	-25.00
Tax Returns and Supplies	48.00	55.00	-7.00
Web Site Fees	219.39	400.00	-180.61
Zoom Subscription		150.00	-150.00
Total Operating Expenses	\$ 4,599.72	\$ 10,030.00	-\$ 5,430.28
Staff Support			0.00
1st - Kriesen	440.36	400.00	40.36
1st Becker	343.46	400.00	-56.54
2nd Weber		400.00	-400.00
2nd Williams	27.00	400.00	-373.00
3rd - Nichols	40.31	400.00	-359.69
3rd - Rowell	371.50	400.00	-28.50
3rd Johnston	40.31	400.00	-359.69
4th - Frainey		400.00	-400.00
4th - Keating		400.00	-400.00
4th Dent	53.58	400.00	-346.42
5th Gotting		400.00	-400.00
5th grade -Long		400.00	-400.00
5th Moses	400.00	400.00	0.00
Academic Coach - Joehnk	367.61	400.00	-32.39
Counselor Blakeslee		400.00	-400.00
Custodial Staff Support	50.00	100.00	-50.00
ELL - Meier		200.00	-200.00
IA - Hernandez		100.00	-100.00
IA - McKeen		100.00	-100.00
IA - Miller		100.00	-100.00
Kinder - Fallon		400.00	-400.00
Kinder - Hesson		400.00	-400.00
Kinder - Wright	297.94	400.00	-102.06
Kitchen Staff	99.98	100.00	-0.02
Learning Specialist - Rawlings		400.00	-400.00
Library- Adams	41.89	1,000.00	-958.11
Music - Cole	362.49	400.00	-37.51

Nurse - Constanzo			100.00		-100.00
Office Staff - Fenning / Thacker	33.20		200.00		-166.80
PE - Marino	354.68		400.00		-45.32
School Psychologist - Johnson			100.00		-100.00
Social Worker - Phelps			400.00		-400.00
Speech Pathologist - Bisgard	213.85		200.00		13.85
Student Success Coach - Hellis	99.50		200.00		-100.50
Technology / IA - Thom			400.00		-400.00
Total Staff Support	\$ 3,637.66	\$	11,700.00	-\$	8,062.34
Total Expenditures	\$ 8,260.69	\$	21,730.00	-\$	13,469.31
Net Operating Revenue	\$ 29,278.90	\$	76,000.00	-\$	46,721.10
Other Expenditures					
Field Trips & Special Activities					0.00
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			4,500.00		-4,500.00
Kinder Assembly			1,500.00		-1,500.00
School Assembly			600.00		-600.00
Total Field Trips & Special Activities	\$ 0.00	\$	19,100.00	-\$	19,100.00
Special Events					0.00
Carnival Night			3,000.00		-3,000.00
Grounds Maintenance / Earth Day			400.00		-400.00
Science Fair			2,000.00		-2,000.00
Virtual Author Events	1,049.70		1,000.00		49.70
Total Special Events	\$ 1,049.70	\$	6,400.00	-\$	5,350.30
Special Programs					0.00
Art Literacy			1,000.00		-1,000.00
Classroom Magazine Subscriptions	1,309.01		2,000.00		-690.99
Clothes Closet			500.00		-500.00

Covid Year Expenses	1,002.47	3,550.00	-2,547.53
Garden Maintenance		2,000.00	-2,000.00
Garden Project		15,000.00	-15,000.00
Green Team		250.00	-250.00
Lapping Lumberjacks	141.19	1,500.00	-1,358.81
Maker Space Project		500.00	-500.00
OBOB	275.00	200.00	75.00
Passport Club		500.00	-500.00
PBS Gotchas		1,500.00	-1,500.00
Playground Equipment	442.78	500.00	-57.22
School Supplies	9,088.13	11,000.00	-1,911.87
Staff Appreciation		2,500.00	-2,500.00
Technology		8,000.00	-8,000.00
Total Special Programs	\$ 12,258.58	\$ 50,500.00	-\$ 38,241.42
Total Other Expenditures	\$ 13,308.28	\$ 76,000.00	-\$ 62,691.72
Net Other Revenue	-\$ 13,308.28	-\$ 76,000.00	\$ 62,691.72
Net Revenue	\$ 15,970.62	\$ 0.00	\$ 15,970.62

Monday, Mar 14, 2022 07:33:35 PM GMT-7 - Cash Basis

% of Budget	Notes
92.29%	
12.28%	
0.00%	
100.00%	
0.00%	
0.00%	
0.00%	
0.00%	
0.00%	
66.67%	
6.20%	
43.56%	
0.00%	
108.81%	
91.00%	
106.15%	
0.00%	
38.41%	\$ 37,539.59
38.41%	With carryover - 93.59% of budgeted income
	\$ 23.31
33.33%	
0.00%	
0.00%	
80.15%	

Total Income

0.00%	
91.67%	
87.27%	
54.85%	
0.00%	
45.86%	\$ 4,599.72
110.09%	
85.87%	
0.00%	
6.75%	
10.08%	
92.88%	
10.08%	
0.00%	
0.00%	
13.40%	
0.00%	
0.00%	
100.00%	
91.90%	
0.00%	
50.00%	
0.00%	
0.00%	
0.00%	
0.00%	
0.00%	
0.00%	
0.00%	
74.49%	
99.98%	
0.00%	
4.19%	
90.62%	

0.00%	
16.60%	
88.67%	
0.00%	
0.00%	
106.93%	
49.75%	
0.00%	
31.09%	\$ 3,637.66
38.02%	
38.52%	
0.00%	
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0.00%	
0.00%	
0.00%	\$ -
0.00%	
0.00%	
0.00%	
104.97%	
16.40%	\$ 1,049.70
0.00%	
65.45%	
0.00%	

28.24%	
0.00%	
0.00%	
0.00%	
9.41%	
0.00%	
137.50%	
0.00%	
0.00%	
88.56%	
82.62%	
0.00%	
0.00%	
24.27%	\$ 12,258.58
17.51%	\$ 21,568.97
17.51%	
	\$ 15,970.62

Total Expenditures

Net Income 2022

\$