

Walnut Creek Education Foundation K12 Budget vs. Actuals: 2022-2023 Budget - FY23 P&L

July 2022 - June 2023

As of October 18, 2022

	Total			
	Actual	Budget	over Budget	% of Budget
Revenue				
1000 CONTRIBUTED SUPPORT				
1200 Parent/Family Giving	507,264.98	1,192,200.00	-684,935.02	42.55%
Total 1000 CONTRIBUTED SUPPORT	\$ 507,264.98	\$ 1,192,200.00	-\$ 684,935.02	42.55%
3300 District Event Income	173,210.95	100,000.00	73,210.95	173.21%
3100 Corporate/Business Giving	8,996.71	80,000.00	-71,003.29	11.25%
3000 Business Event Income		20,000.00	-20,000.00	0.00%
2000 PTA/O Partners Giving	1,000.00	5,000.00	-4,000.00	20.00%
3700 Grant Income		2,000.00	-2,000.00	0.00%
3900 Interest and Dividend Income	61.57	800.00	-738.43	7.70%
Total Revenue	\$ 690,534.21	\$ 1,400,000.00	-\$ 709,465.79	49.32%
Cost of Goods Sold				
4000 COST OF FUNDRAISING & EVENTS				
4100 Credit Card Merchant Fees	11,949.50	31,500.00	-19,550.50	37.93%
4600 Marketing				
4620 Marketing-Materials/ElecMailSvc	6,502.37	13,700.00	-7,197.63	47.46%
Total 4600 Marketing	\$ 6,502.37	\$ 13,700.00	-\$ 7,197.63	47.46%
4330 Event and Rental Fees		10,000.00	-10,000.00	0.00%
4700 Postage / PO Box / Delivery	600.00	1,900.00	-1,300.00	31.58%
4310 Fundraising Software		1,365.00	-1,365.00	0.00%
4430 Rossmoor Club Outreach		1,000.00	-1,000.00	0.00%
4500 Donor Acknowledgement		800.00	-800.00	0.00%
4900 Misc. Expense - Non Recurring		200.00	-200.00	0.00%
Total 4000 COST OF FUNDRAISING & EVENTS	\$ 19,051.87	\$ 60,465.00	-\$ 41,413.13	31.51%
Total Cost of Goods Sold	\$ 19,051.87	\$ 60,465.00	-\$ 41,413.13	31.51%
Gross Profit	\$ 671,482.34	\$ 1,339,535.00	-\$ 668,052.66	50.13%
Expenditures				
8000 FUNDED PROGRAMS				
8100 WUSD (TK - 5) Funded Programs	120,600.00	502,700.00	-382,100.00	23.99%
8300 Las Lomas HS Programs		460,000.00	-460,000.00	0.00%
8200 WUSD (6-8) Funded Programs	59,400.00	277,300.00	-217,900.00	21.42%
Total 8000 FUNDED PROGRAMS	\$ 180,000.00	\$ 1,240,000.00	-\$ 1,060,000.00	14.52%
Payroll Expenses				
Wages	19,733.32	59,200.00	-39,466.68	33.33%
Taxes	1,509.59	5,700.00	-4,190.41	26.48%
Total Payroll Expenses	\$ 21,242.91	\$ 64,900.00	-\$ 43,657.09	32.73%
7000 OPERATING EXPENSES				
7100 Contractors				
7102 Data Manager	3,764.40	17,500.00	-13,735.60	21.51%
Total 7100 Contractors	\$ 3,764.40	\$ 17,500.00	-\$ 13,735.60	21.51%
7900 Administrative				
7901 Database Licensing/Maintenance	2,166.40	5,600.00	-3,433.60	38.69%
7905 Book Keeping / Payroll	149.00	624.00	-475.00	23.88%
7903 General Office Supplies	38.04	500.00	-461.96	7.61%
7906 Telephone / Telecommunications	400.14	450.00	-49.86	88.92%
7907 Office Equip/Computers/Sftware		300.00	-300.00	0.00%
7902 Website Hosting/Communications		200.00	-200.00	0.00%
7910 Permits and Fees	200.00	180.00	20.00	111.11%
7908 Bank Charges and Fees		100.00	-100.00	0.00%
Total 7900 Administrative	\$ 2,953.58	\$ 7,954.00	-\$ 5,000.42	37.13%
7300 Insurance				
7301 Dir & Officer Liability		1,717.00	-1,717.00	0.00%
7303 Workers Comp Insurance		571.20	-596.20	-4.38%
7302 Umbrella Policy	255.00	300.00	-45.00	85.00%
Total 7300 Insurance	\$ 230.00	\$ 2,588.20	-\$ 2,358.20	8.89%
7200 Professional Services				

7201 Tax Prep/Accounting	1,530.00	1,545.00	-15.00	99.03%
Total 7200 Professional Services	\$ 1,530.00	\$ 1,545.00	-\$ 15.00	99.03%
7400 Education / Membership				
7401 Memberships/Dues/Subscriptions	270.00	300.00	-30.00	90.00%
7402 Conferences / Seminars		300.00	-300.00	0.00%
7405 Meeting Hospitality	127.65	300.00	-172.35	42.55%
Total 7400 Education / Membership	\$ 397.65	\$ 900.00	-\$ 502.35	44.18%
Total 7000 OPERATING EXPENSES	\$ 8,875.63	\$ 30,487.20	-\$ 21,611.57	29.11%
Total Expenditures	\$ 210,118.54	\$ 1,335,387.20	-\$ 1,125,268.66	15.73%
Net Operating Revenue	\$ 461,363.80	\$ 4,147.80	\$ 457,216.00	11123.10%
Net Revenue	\$ 461,363.80	\$ 4,147.80	\$ 457,216.00	11123.10%

Tuesday, Oct 18, 2022 08:51:41 PM GMT-7 - Cash Basis