

**Walnut Creek Education Foundation K12  
Budget vs. Actuals: 2021-2022 Budget - FY22 P&L**

July 2021 - June 2022  
As of November 12, 2021

	Total			
	Actual	Budget	over Budget	% of Budget
<b>Revenue</b>				
<b>1000 CONTRIBUTED SUPPORT</b>				
1200 Parent/Family Giving	617,681.71	1,076,200.00	-458,518.29	57.39%
<b>Total 1000 CONTRIBUTED SUPPORT</b>	<b>\$ 617,681.71</b>	<b>\$ 1,076,200.00</b>	<b>-\$ 458,518.29</b>	<b>57.39%</b>
3300 District Event Income	48,425.01	118,000.00	-69,574.99	41.04%
3000 Business Event Income	3,731.68	56,000.00	-52,268.32	6.66%
3100 Corporate/Business Giving	34,227.14	42,000.00	-7,772.86	81.49%
2000 PTA/O Partners Giving		5,000.00	-5,000.00	0.00%
3700 Grant Income		2,000.00	-2,000.00	0.00%
3900 Interest and Dividend Income	95.47	800.00	-704.53	11.93%
3911 Realized Gain (Loss) on Investments	207.56		207.56	
<b>Total Revenue</b>	<b>\$ 704,368.57</b>	<b>\$ 1,300,000.00</b>	<b>-\$ 595,631.43</b>	<b>54.18%</b>
<b>Cost of Goods Sold</b>				
<b>4000 COST OF FUNDRAISING &amp; EVENTS</b>				
4100 Credit Card Merchant Fees	13,043.24	28,000.00	-14,956.76	46.58%
4600 Marketing				
4620 Marketing-Materials/ElecMailSvc	4,755.64	13,000.00	-8,244.36	36.58%
<b>Total 4600 Marketing</b>	<b>\$ 4,755.64</b>	<b>\$ 13,000.00</b>	<b>-\$ 8,244.36</b>	<b>36.58%</b>
4310 Fundraising Software	995.00	1,000.00	-5.00	99.50%
4700 Postage / PO Box / Delivery		1,000.00	-1,000.00	0.00%
4500 Donor Acknowledgement		500.00	-500.00	0.00%
4900 Misc. Expense - Non Recurring		200.00	-200.00	0.00%
<b>Total 4000 COST OF FUNDRAISING &amp; EVENTS</b>	<b>\$ 18,793.88</b>	<b>\$ 43,700.00</b>	<b>-\$ 24,906.12</b>	<b>43.01%</b>
<b>Total Cost of Goods Sold</b>	<b>\$ 18,793.88</b>	<b>\$ 43,700.00</b>	<b>-\$ 24,906.12</b>	<b>43.01%</b>
<b>Gross Profit</b>	<b>\$ 685,574.69</b>	<b>\$ 1,256,300.00</b>	<b>-\$ 570,725.31</b>	<b>54.57%</b>
<b>Expenditures</b>				
<b>8000 FUNDED PROGRAMS</b>				
8100 WUSD (TK - 5) Funded Programs		490,760.00	-490,760.00	0.00%
8300 Las Lomas HS Programs		400,000.00	-400,000.00	0.00%
8200 WUSD (6-8) Funded Programs		270,700.00	-270,700.00	0.00%
<b>Total 8000 FUNDED PROGRAMS</b>	<b>\$ 0.00</b>	<b>\$ 1,161,460.00</b>	<b>-\$ 1,161,460.00</b>	<b>0.00%</b>
<b>Payroll Expenses</b>				
Wages	23,916.65	57,400.00	-33,483.35	41.67%
Taxes	1,829.62	5,500.00	-3,670.38	33.27%
<b>Total Payroll Expenses</b>	<b>\$ 25,746.27</b>	<b>\$ 62,900.00</b>	<b>-\$ 37,153.73</b>	<b>40.93%</b>
<b>7000 OPERATING EXPENSES</b>				
<b>7100 Contractors</b>				
7102 Data Manager	5,631.60	15,500.00	-9,868.40	36.33%
<b>Total 7100 Contractors</b>	<b>\$ 5,631.60</b>	<b>\$ 15,500.00</b>	<b>-\$ 9,868.40</b>	<b>36.33%</b>
<b>7900 Administrative</b>				
7901 Database Licensing/Maintenance	1,588.00	5,383.00	-3,795.00	29.50%
7905 Book Keeping / Payroll	129.61	600.00	-470.39	21.60%
7910 Permits and Fees	516.00	540.00	-24.00	95.56%
7906 Telephone / Telecommunications		450.00	-450.00	0.00%
7903 General Office Supplies		300.00	-300.00	0.00%
7907 Office Equip/Computers/Sftware		300.00	-300.00	0.00%
7902 Website Hosting/Communications		200.00	-200.00	0.00%
7908 Bank Charges and Fees		100.00	-100.00	0.00%
<b>Total 7900 Administrative</b>	<b>\$ 2,233.61</b>	<b>\$ 7,873.00</b>	<b>-\$ 5,639.39</b>	<b>28.37%</b>
<b>7300 Insurance</b>				
7301 Dir & Officer Liability		1,700.00	-1,700.00	0.00%
7303 Workers Comp Insurance		560.00	-560.00	0.00%
7302 Umbrella Policy	255.00	300.00	-45.00	85.00%
<b>Total 7300 Insurance</b>	<b>\$ 255.00</b>	<b>\$ 2,560.00</b>	<b>-\$ 2,305.00</b>	<b>9.96%</b>
<b>7200 Professional Services</b>				
7201 Tax Prep/Accounting	1,415.85	1,500.00	-84.15	94.39%

Total 7200 Professional Services	\$	1,415.85	\$	1,500.00	-\$	84.15	94.39%
7400 Education / Membership							
7401 Memberships/Dues/Subscriptions		270.00		300.00		-30.00	90.00%
7402 Conferences / Seminars				300.00		-300.00	0.00%
Total 7400 Education / Membership	\$	270.00	\$	600.00	-\$	330.00	45.00%
Total 7000 OPERATING EXPENSES	\$	9,806.06	\$	28,033.00	-\$	18,226.94	34.98%
Total Expenditures	\$	35,552.33	\$	1,252,393.00	-\$	1,216,840.67	2.84%
Net Operating Revenue	\$	650,022.36	\$	3,907.00	\$	646,115.36	16637.38%
Net Revenue	\$	650,022.36	\$	3,907.00	\$	646,115.36	16637.38%

Friday, Nov 12, 2021 04:59:51 PM GMT-8 - Cash Basis