

**Walnut Creek Education Foundation K12**  
**Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L**

July 2023 - June 2024

As of September 18, 2023

	Total			
	Actual	Budget	over Budget	% of Budget
<b>Revenue</b>				
1000 CONTRIBUTED SUPPORT	434,426.32	1,217,800.00	-783,373.68	35.67%
2000 PTA/O Partners Giving	0.00	5,000.00	-5,000.00	0.00%
3000 Business Event Income	8,242.22	15,000.00	-6,757.78	54.95%
3100 Corporate/Business Giving	21,116.70	45,000.00	-23,883.30	46.93%
3300 District Event Income	13,221.07	215,000.00	-201,778.93	6.15%
3700 Grant Income		2,000.00	-2,000.00	0.00%
3900 Interest and Dividend Income	48.92	200.00	-151.08	24.46%
<b>Total Revenue</b>	<b>\$ 477,055.23</b>	<b>\$ 1,500,000.00</b>	<b>-\$ 1,022,944.77</b>	<b>31.80%</b>
<b>Cost of Goods Sold</b>				
4000 COST OF FUNDRAISING & EVENTS	19,276.35	69,500.00	-50,223.65	27.74%
<b>Total Cost of Goods Sold</b>	<b>\$ 19,276.35</b>	<b>\$ 69,500.00</b>	<b>-\$ 50,223.65</b>	<b>27.74%</b>
<b>Gross Profit</b>	<b>\$ 457,778.88</b>	<b>\$ 1,430,500.00</b>	<b>-\$ 972,721.12</b>	<b>32.00%</b>
<b>Expenditures</b>				
7000 OPERATING EXPENSES	3,539.16	35,425.00	-31,885.84	9.99%
8000 FUNDED PROGRAMS		1,278,000.00	-1,278,000.00	0.00%
Payroll Expenses	15,932.19	64,900.00	-48,967.81	24.55%
<b>Total Expenditures</b>	<b>\$ 19,471.35</b>	<b>\$ 1,378,325.00</b>	<b>-\$ 1,358,853.65</b>	<b>1.41%</b>
<b>Net Operating Revenue</b>	<b>\$ 438,307.53</b>	<b>\$ 52,175.00</b>	<b>\$ 386,132.53</b>	<b>840.07%</b>
<b>Net Revenue</b>	<b>\$ 438,307.53</b>	<b>\$ 52,175.00</b>	<b>\$ 386,132.53</b>	<b>840.07%</b>

Monday, Sep 18, 2023 09:20:38 PM GMT-7 - Cash Basis