

**Walnut Creek Education Foundation K12**  
**Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L**  
 July 2023 - June 2024  
 Through October 17, 2023

	Total			
	Actual	Budget	over Budget	% of Budget
<b>Revenue</b>				
1000 CONTRIBUTED SUPPORT	516,443.12	1,217,800.00	-701,356.88	42.41%
3300 District Event Income	181,387.00	215,000.00	-33,613.00	84.37%
3100 Corporate/Business Giving	30,565.10	45,000.00	-14,434.90	67.92%
3000 Business Event Income	702.22	15,000.00	-14,297.78	4.68%
2000 PTA/O Partners Giving	0.00	5,000.00	-5,000.00	0.00%
3700 Grant Income		2,000.00	-2,000.00	0.00%
3900 Interest and Dividend Income	70.98	200.00	-129.02	35.49%
<b>Total Revenue</b>	<b>\$ 729,168.42</b>	<b>\$ 1,500,000.00</b>	<b>-\$ 770,831.58</b>	<b>48.61%</b>
<b>Cost of Goods Sold</b>				
4000 COST OF FUNDRAISING & EVENTS	23,513.49	69,500.00	-45,986.51	33.83%
<b>Total Cost of Goods Sold</b>	<b>\$ 23,513.49</b>	<b>\$ 69,500.00</b>	<b>-\$ 45,986.51</b>	<b>33.83%</b>
<b>Gross Profit</b>	<b>\$ 705,654.93</b>	<b>\$ 1,430,500.00</b>	<b>-\$ 724,845.07</b>	<b>49.33%</b>
<b>Expenditures</b>				
8000 FUNDED PROGRAMS		1,278,000.00	-1,278,000.00	0.00%
Payroll Expenses	21,242.91	64,900.00	-43,657.09	32.73%
7000 OPERATING EXPENSES	6,860.22	35,425.00	-28,564.78	19.37%
<b>Total Expenditures</b>	<b>\$ 28,103.13</b>	<b>\$ 1,378,325.00</b>	<b>-\$ 1,350,221.87</b>	<b>2.04%</b>
<b>Net Operating Revenue</b>	<b>\$ 677,551.80</b>	<b>\$ 52,175.00</b>	<b>\$ 625,376.80</b>	<b>1298.61%</b>
<b>Net Revenue</b>	<b>\$ 677,551.80</b>	<b>\$ 52,175.00</b>	<b>\$ 625,376.80</b>	<b>1298.61%</b>

Tuesday, Oct 17, 2023 09:51:34 PM GMT-7 - Cash Basis