

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

July 2022 - June 2023

As of December 6, 2022

| | Total | | | |
|-----------------------------------|----------------------|------------------------|-------------------------|------------------|
| | Actual | Budget | over Budget | % of Budget |
| Revenue | | | | |
| 1000 CONTRIBUTED SUPPORT | 616,959.13 | 1,192,200.00 | -575,240.87 | 51.75% |
| 3300 District Event Income | 173,491.61 | 100,000.00 | 73,491.61 | 173.49% |
| 3100 Corporate/Business Giving | 10,959.22 | 80,000.00 | -69,040.78 | 13.70% |
| 3000 Business Event Income | 5,246.70 | 20,000.00 | -14,753.30 | 26.23% |
| 2000 PTA/O Partners Giving | 1,000.00 | 5,000.00 | -4,000.00 | 20.00% |
| 3700 Grant Income | 3,000.00 | 2,000.00 | 1,000.00 | 150.00% |
| 3900 Interest and Dividend Income | 103.87 | 800.00 | -696.13 | 12.98% |
| Total Revenue | \$ 810,760.53 | \$ 1,400,000.00 | -\$ 589,239.47 | 57.91% |
| Cost of Goods Sold | | | | |
| 4000 COST OF FUNDRAISING & EVENTS | 28,337.86 | 60,465.00 | -32,127.14 | 46.87% |
| Total Cost of Goods Sold | \$ 28,337.86 | \$ 60,465.00 | -\$ 32,127.14 | 46.87% |
| Gross Profit | \$ 782,422.67 | \$ 1,339,535.00 | -\$ 557,112.33 | 58.41% |
| Expenditures | | | | |
| 8000 FUNDED PROGRAMS | 270,000.00 | 1,240,000.00 | -970,000.00 | 21.77% |
| Payroll Expenses | 31,864.38 | 64,900.00 | -33,035.62 | 49.10% |
| 7000 OPERATING EXPENSES | 14,234.94 | 30,487.20 | -16,252.26 | 46.69% |
| 7700 Ballot Measure Donation | 1,999.00 | | 1,999.00 | |
| Total Expenditures | \$ 318,098.32 | \$ 1,335,387.20 | -\$ 1,017,288.88 | 23.82% |
| Net Operating Revenue | \$ 464,324.35 | \$ 4,147.80 | \$ 460,176.55 | 11194.47% |
| Net Revenue | \$ 464,324.35 | \$ 4,147.80 | \$ 460,176.55 | 11194.47% |

Tuesday, Dec 06, 2022 09:29:56 PM GMT-8 - Cash Basis