

# Deer Canyon PSO

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

July 2023 - June 2024

	TOTAL	
	ACTUAL	BUDGET
<b>Revenue</b>		
Other Types of Income		
Children's Holiday Shop - IN		6,617.73
Choir/Musical Theater - IN	7,200.00	
DC Dining - IN	1,102.38	2,672.74
Deer Dash (Jog a Thon) - IN		11,052.00
Dollar A Day Fundraiser - IN	39,612.98	30,000.00
EPI Back to School Fundraiser - IN	462.54	
Family Heritage Night - IN		464.95
Interest Income - IN	13.53	38.68
LEGO Lower Grades - IN	3,120.00	
LEGO Robotics - IN	1,712.00	2,500.00
Matching - IN	18,909.68	6,159.47
Math Olympiad - IN	360.00	1,294.80
Monster Mash - IN	2,101.00	2,544.99
Other		77.86
Other - IN	50.00	
Read-a-thon - IN		14,588.57
Scholastic Book Fair - IN		6,814.43
Spirit Sales - IN		280.90
Yearbook - IN	523.71	352.76
<b>Total Other Types of Income</b>	<b>75,167.82</b>	<b>85,459.88</b>
<b>Total Revenue</b>	<b>\$75,167.82</b>	<b>\$85,459.88</b>
<b>GROSS PROFIT</b>	<b>\$75,167.82</b>	<b>\$85,459.88</b>
<b>Expenditures</b>		
Academic/Program Support		
Arts Adventures - OUT		1,095.27
Character Counts - OUT		301.13
Choir Supplies - OUT		52.13
Communications (Directory) - OUT		63.47
DC Leaders - OUT		3.34
LEGO Lower Grade - OUT	20.79	
LEGO Robotics/Jr.FLL- OUT	1,090.20	2,500.00
Library - OUT		1,000.00
Math Olympiad - OUT		1,216.36
Other - OUT	191.70	
PE Supplies - OUT		600.00
Programs - OUT		3,000.00
Running Club - OUT		250.00
Science Fair - OUT		702.60
STEAM Supplies - OUT		606.75
Talent Show - OUT		500.00
Teacher Appreciation - OUT		1,412.40

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Volunteer Training & Recognition - OUT	67.74	226.65
Welcome Back Expenses - OUT	1,035.64	381.50
Winter Recital - OUT		50.00
<b>Total Academic/Program Support</b>	<b>2,406.07</b>	<b>13,961.60</b>
Fundraising Expenses		
Children's Holiday Shop - OUT		6,049.68
DC Dining - OUT	481.64	1,344.34
Deer Dash - OUT	436.74	3,327.61
Dollar a Day Fundraiser - OUT	410.67	756.11
Fall Silent Auction - OUT	59.92	
Family Fun Night - OUT		8,582.39
Family Heritage Night - OUT		1,500.00
Monster Mash - OUT	500.00	2,675.92
Read-a-thon - OUT		3,292.13
Scholastic Book Fair - OUT		3,986.41
Spirit Wear - OUT	24.23	400.00
<b>Total Fundraising Expenses</b>	<b>1,913.20</b>	<b>31,914.59</b>
Operations		
Bank Fees - OUT		33.65
Insurance - OUT	607.56	575.00
Marketing - OUT		128.21
Online Subscriptions/ Website - OUT	149.95	198.99
Other - OUT	30.00	400.00
PayPal Fees - OUT	0.13	
Registry of Charitable Trusts -Renewal Fee - OUT		125.00
Site Improvements - OUT		3,400.00
Supplies - OUT	334.95	268.60
Taxes and Fees - OUT		25.00
Zoom Subscription - OUT	18.00	
<b>Total Operations</b>	<b>1,140.59</b>	<b>5,154.45</b>
Personnel		
Choir Teacher - OUT	7,840.00	2,000.00
Credit - OUT		-15,489.00
Science Teacher (Steam) - OUT		23,084.00
<b>Total Personnel</b>	<b>7,840.00</b>	<b>9,595.00</b>
Teaching Support		
Classroom Paper - OUT		600.00
Classroom Supplies (Foundation reimburses Teachers/ Staff) - OUT	605.93	4,714.24
Classroom Supplies (Funds deposited into Staff PUSD accounts) - OUT	4,500.00	4,500.00
Copy Contracts - OUT	1,600.00	1,600.00
<b>Total Teaching Support</b>	<b>6,705.93</b>	<b>11,414.24</b>
<b>Total Expenditures</b>	<b>\$20,005.79</b>	<b>\$72,039.88</b>

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	TOTAL	
	ACTUAL	BUDGET
NET OPERATING REVENUE	<b>\$55,162.03</b>	<b>\$13,420.00</b>
NET REVENUE	<b>\$55,162.03</b>	<b>\$13,420.00</b>