

PRCC
Profit and Loss Budget vs. Actual
July 2020 through June 2021

	Jul '20 - Jun '...	Budget	\$ Over Budget	% of Budget
Income				
Box Tops	0.00	300.00	-300.00	0.0%
Don and Millies	39.19	350.00	-310.81	11.2%
Fall Fundraiser	578.00	0.00	578.00	100.0%
Hy Vee Reciepts	0.00	0.00	0.00	0.0%
Original Artworks	0.00	2,500.00	-2,500.00	0.0%
Pizza Bingo	0.00	1,000.00	-1,000.00	0.0%
Room Funds Donations	445.00	600.00	-155.00	74.2%
Spirit Signs Income	90.00	100.00	-10.00	90.0%
Spring Fundraiser	0.00	10,000.00	-10,000.00	0.0%
T-Shirt Sales	0.00	300.00	-300.00	0.0%
TAGG	271.50	300.00	-28.50	90.5%
Total Income	1,423.69	15,450.00	-14,026.31	9.2%
Gross Profit	1,423.69	15,450.00	-14,026.31	9.2%
Expense				
6th Grade Activities	0.00	300.00	-300.00	0.0%
6th Grade Memory Book	0.00	170.00	-170.00	0.0%
Author Visit	0.00	0.00	0.00	0.0%
Banking Fees	0.00	0.00	0.00	0.0%
Card My Yard	75.00	100.00	-25.00	75.0%
Conferences	0.00	150.00	-150.00	0.0%
Directories	0.00	100.00	-100.00	0.0%
District 66 Dues	0.00	25.00	-25.00	0.0%
District Fundraiser (ViVi)	0.00	0.00	0.00	0.0%
End of the Year Gifts	0.00	200.00	-200.00	0.0%
Enrichment Clusters	0.00	0.00	0.00	0.0%
Fall Fundraiser Expenses	313.51	250.00	63.51	125.4%
Family Fun Nights	25.00	100.00	-75.00	25.0%
Insurance	0.00	300.00	-300.00	0.0%
Learning Night Celebrati...	0.00	100.00	-100.00	0.0%
Meet & Greet	0.00	0.00	0.00	0.0%
Misc. Donation	0.00	50.00	-50.00	0.0%
Misc. Purchase	0.00	50.00	-50.00	0.0%
Original Art Work Expen...	0.00	2,000.00	-2,000.00	0.0%
Pizza Bingo Expenses	0.00	850.00	-850.00	0.0%
Printing	0.00	100.00	-100.00	0.0%
Room Funds	0.00	1,100.00	-1,100.00	0.0%
Safety Patrol	0.00	200.00	-200.00	0.0%
Scholarship	500.00	500.00	0.00	100.0%
Spirit Signs Expense	51.00	150.00	-99.00	34.0%
Spring Fundraiser Exp	0.00	500.00	-500.00	0.0%
Staff Appreciation	0.00	500.00	-500.00	0.0%
T-Shirt Expenses	0.00	200.00	-200.00	0.0%
Teacher Grants	80.00	500.00	-420.00	16.0%
Teacher Stipends	2,100.00	2,150.00	-50.00	97.7%
Total Expense	3,144.51	10,645.00	-7,500.49	29.5%
Net Income	-1,720.82	4,805.00	-6,525.82	-35.8%