



## Dorothy Lynas School PAC Budget vs. Actuals: 2020-2021 Final - FY21 P&L September 2020 - August 2021

	Actual	Budget	Estimated Actuals	Comment
<b>Income</b>				
Art Cards Revenue	1,729.60	1,500.00	1,729.60	
Gaming Funding Revenue	10,940.00	11,000.00	10,940.00	
<b>Total Grade 7 Revenue</b>	<b>\$ 2,572.31</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	
Interest Revenue	6.49		6.49	
Other Revenue	3,162.00		4,762.00	Bingo, plant sales (\$1300), emergency kits (300)
Silent Fundraisers Revenue	920.30		1,470.30	Cobs (\$250), Well Fed (300)
Spirit Wear Revenue	637.79		637.79	
<b>Total Income</b>	<b>\$ 19,968.49</b>	<b>\$ 12,500.00</b>	<b>\$ 20,046.18</b>	
<b>Gross Profit</b>	<b>\$ 19,968.49</b>	<b>\$ 12,500.00</b>	<b>\$ 20,046.18</b>	
<b>Expenses</b>			0.00	
Emergency Preparedness Expense	4,634.17	5,500.00	4,634.17	
Extra Curricular Expense			0.00	
Common Space Enhancement Expense	378.56		378.56	Couch for lobby
Family Subsidies Expense	170.00	500.00	170.00	Band
Misc Extra Curricular Activities Expense	47.18		147.18	Gardening
<b>Total Extra Curricular Expense</b>	<b>\$ 595.74</b>	<b>\$ 500.00</b>	<b>\$ 595.74</b>	
<b>Total Grade 7 Expense</b>	<b>\$ 1,431.14</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Operating Expense</b>				
Administrative & Office Expense	1,084.30	1,005.00	1,285.10	3 months of QBO & misc
Bank Charge Expense	85.50	300.00	100.50	
PAC Meeting Expense		200.00	0.00	
Parent Education Expense		500.00	0.00	
Staff Appreciation Expense	1,180.00	1,200.00	1,180.00	
Volunteer Appreciation Expense		500.00	0.00	
<b>Total Operating Expense</b>	<b>\$ 2,349.80</b>	<b>\$ 3,705.00</b>	<b>\$ 2,565.60</b>	
Scholarships Expense	3,000.00	3,000.00	3,000.00	
<b>School &amp; Student Expenses</b>			0.00	
Equipment Supplies Expense		1,000.00	0.00	Moving to next year
Home Reading Plus E-Book Expenses	474.04	1,000.00	974.04	
Music Expense		500.00	500.00	
Physical Education Expense		500.00	0.00	
Social Emotional Learning Expense	2,009.97	3,000.00	2,509.97	\$500 more for this year
<b>Total School &amp; Student Expenses</b>	<b>\$ 2,484.01</b>	<b>\$ 6,000.00</b>	<b>\$ 3,984.01</b>	
Teacher Support Expense	4,558.43	7,250.00	6,558.43	
<b>Technology Expense</b>			0.00	
Technology Main Expense		7,000.00	7,000.00	combine with Music to buy mobile sound system
<b>Total Technology Expense</b>	<b>\$ 0.00</b>	<b>\$ 7,000.00</b>	<b>\$ 7,000.00</b>	
<b>Total Expenses</b>	<b>\$ 19,053.29</b>	<b>\$ 32,955.00</b>	<b>\$ 28,337.95</b>	
<b>Net Operating Income</b>	<b>\$ 915.20</b>	<b>-\$ 20,455.00</b>	<b>-\$ 8,291.77</b>	
<b>Net Income</b>	<b>\$ 915.20</b>	<b>-\$ 20,455.00</b>	<b>-\$ 8,291.77</b>	\$ 9,206.97