

BFCCPS PCO 2018-2018 APPROVED FINAL 05/14/18

| COLUMN | | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|--|-----------------------|--------------------|--------------|----------------|--------------|---------------|-----------------|---------------|
| BFCCPS PCO FINANCIAL SUMMARY | | As of May 14, 2018 | | | | | 2018-2019 | B/(W) |
| Category Name | Event Name | Budget | YTD | Pending | Forecast | Variance | Proposed Budget | 2018 Forecast |
| | Franklin Cultural | | \$ 1,475.00 | | \$ 1,475.00 | | \$ 950.00 | |
| | Corporate Donations | | \$ 500.00 | | \$ 500.00 | | \$ 500.00 | |
| Donations & Grants | | \$ 300.00 | \$ 1,975.00 | \$ - | \$ 1,975.00 | \$ 1,675.00 | \$ 1,450.00 | \$ (525.00) |
| Fall Book Fair | | \$ 700.00 | \$ 1,503.34 | \$ - | \$ 1,503.34 | \$ 803.34 | \$ 1,000.00 | \$ (503.34) |
| | Amazon Smile | | \$ 258.79 | \$ - | \$ 258.79 | | | |
| | Name Bubbles | | \$ 147.44 | \$ - | \$ 147.44 | | | |
| Free Money Programs (Amazon Smile) | | \$ 275.00 | \$ 406.23 | \$ - | \$ 406.23 | \$ 131.23 | \$ 275.00 | \$ (131.23) |
| | KidStuff | | \$ 3,444.50 | \$ - | \$ 3,444.50 | | | \$ (3,444.50) |
| | Direct Donations | | \$ 10,033.92 | \$ 200.00 | \$ 10,233.92 | | \$ 7,000.00 | \$ (3,233.92) |
| | TBD Campaign | | | | | | \$ 1,000.00 | \$ 1,000.00 |
| Fall Fundraising/Direct Donations | | \$ 7,000.00 | \$ 13,478.42 | \$ 200.00 | \$ 13,678.42 | \$ 6,678.42 | \$ 8,000.00 | \$ (5,678.42) |
| Winter Fundraising | Handbag Bingo | | \$ 3,080.50 | \$ - | \$ 3,080.50 | | \$ 3,000.00 | \$ (80.50) |
| | Chipotle | | \$ 496.18 | | \$ 496.18 | | | |
| | Uno's | | \$ 44.37 | | \$ 44.37 | | | |
| | Five Guy's | | \$ 253.00 | | \$ 253.00 | | | |
| Misc Fundraising (BJs & Restaurant Nights) | | \$ 675.00 | \$ 793.55 | \$ - | \$ 793.55 | \$ 118.55 | \$ 675.00 | \$ (118.55) |
| Picture Day | | \$ 1,700.00 | \$ 1,935.41 | \$ - | \$ 1,935.41 | \$ 235.41 | \$ 2,500.00 | \$ 564.59 |
| | Old Stock | | \$ 229.00 | | \$ 229.00 | | | |
| | Fall Sales | | \$ 327.00 | | \$ 327.00 | | | |
| Spirit Wear Sales | | \$ 275.00 | \$ 556.00 | \$ - | \$ 556.00 | \$ 281.00 | \$ 275.00 | \$ (281.00) |
| Spring Book Fair | | \$ 650.00 | | \$ 650.00 | \$ 650.00 | \$ - | \$ 650.00 | \$ - |
| Spring Raffle/Family Social | | \$ 8,000.00 | \$ 5,955.88 | \$ - | \$ 5,955.88 | \$ (2,044.12) | \$ 6,000.00 | \$ 44.12 |
| | Back to School Picnic | | \$ 600.00 | \$ - | \$ 600.00 | | \$ 800.00 | |
| | Yearbook | | \$ 125.00 | \$ - | \$ 125.00 | | | |
| Other Income | | \$ - | \$ 725.00 | \$ - | \$ 725.00 | \$ 725.00 | \$ 800.00 | \$ 75.00 |
| TOTAL INCOME | | \$ 19,575.00 | \$ 30,409.33 | \$ 850.00 | \$ 31,259.33 | \$ 11,684.33 | \$ 24,625.00 | \$ (6,634.33) |
| PCO Admin. Charges | | \$ 500.00 | \$ 374.05 | \$ 125.95 | \$ 500.00 | \$ - | \$ 500.00 | \$ - |
| After School Activities | | \$ 1,500.00 | \$ 527.94 | \$ 972.06 | \$ 1,500.00 | \$ - | \$ 1,500.00 | \$ - |
| Arts Enrichment Assemblies | | \$ 7,800.00 | \$ 7,783.69 | \$ 16.31 | \$ 7,800.00 | \$ - | \$ 9,000.00 | \$ (1,200.00) |
| 8th Grade Graduation | | \$ 1,000.00 | \$ 1,000.00 | \$ - | \$ 1,000.00 | \$ - | \$ 1,000.00 | \$ - |
| Family Nights | | \$ 575.00 | | \$ 575.00 | \$ 575.00 | \$ - | \$ 575.00 | \$ - |
| PCO Gift to School | | \$ 5,000.00 | | \$ 5,000.00 | \$ 5,000.00 | \$ - | | \$ 5,000.00 |
| Banking | | \$ 300.00 | | \$ 300.00 | \$ 300.00 | \$ - | \$ 300.00 | \$ - |
| Family to Family | | \$ 250.00 | \$ 100.00 | \$ 150.00 | \$ 250.00 | \$ - | \$ 250.00 | \$ - |
| Field Day | | \$ 3,700.00 | | \$ 3,700.00 | \$ 3,700.00 | \$ - | \$ 3,700.00 | \$ - |
| Field Trips-Scholarship | | \$ 2,500.00 | \$ 2,500.00 | \$ - | \$ 2,500.00 | \$ - | \$ 2,500.00 | \$ - |
| PCO Teacher Grants | | \$ 2,000.00 | | \$ 2,000.00 | \$ 2,000.00 | \$ - | \$ 2,000.00 | \$ - |
| Read Across America | | \$ 100.00 | | \$ 100.00 | \$ 100.00 | \$ - | \$ 100.00 | \$ - |
| Teacher Appreciation Activities | | \$ 750.00 | \$ (345.00) | \$ 1,095.00 | \$ 750.00 | \$ - | \$ 750.00 | \$ - |
| Yearbook | | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENSES | | \$ 25,975.00 | \$ 11,940.68 | \$ 14,034.32 | \$ 25,975.00 | \$ - | \$ 22,175.00 | \$ 3,800.00 |
| NET INCOME/(LOSS) | | \$ (6,400.00) | \$ 18,468.65 | \$ (13,184.32) | \$ 5,284.33 | \$ 11,684.33 | \$ 2,450.00 | \$ (2,834.33) |

COLUMN 1 2 3 4 5 6 7