

PFC 2016-2017 Budget

Category	2016-2017 Income Budget	2016-2017 Expense Budget	2016-17 Profit/Loss Budget
5th Grade Promotion & Supplies	\$0.00	\$500.00	-\$500.00
All-In-One Day	\$14,500.00	\$1,400.00	\$13,100.00
Assemblies * (\$500 per Grades TK-5)	\$0.00	\$3,800.00	-\$3,800.00
Back to School BBQ	\$2,500.00	\$2,500.00	\$0.00
Bank Service Charges	\$0.00	\$100.00	-\$100.00
Book Fair Supplies	\$0.00	\$100.00	-\$100.00
Campus Beautification	\$0.00	\$2,000.00	-\$2,000.00
Character Cash	\$0.00	\$1,000.00	-\$1,000.00
Computer Lab Supplies/Accessories	\$0.00	\$250.00	-\$250.00
Craft/Vendor Faire	\$1,200.00	\$757.00	\$443.00
Custodial Fees for PFC Events	\$0.00	\$2,000.00	-\$2,000.00
Dinner & Online Auction	\$40,000.00	\$15,000.00	\$25,000.00
Document Camera and Projector	\$0.00	\$1,300.00	-\$1,300.00
Donation Support	\$0.00	\$1,000.00	-\$1,000.00
Electronic Marquee	\$0.00	\$7,418.00	-\$7,418.00
<b>Family Events</b>			
a. Bingo Night(Craft Night)	\$150.00	\$150.00	\$0.00
b. Movie Night	\$75.00	\$75.00	\$0.00
Halloween Social	\$2,300.00	\$1,000.00	\$1,300.00
Ink Riso/Laser Cartridges	\$0.00	\$4,000.00	-\$4,000.00
Insurance - Liability	\$0.00	\$450.00	-\$450.00
Interest - Savings Account	\$30.00	\$0.00	\$30.00
Jog-A-Thon	\$32,708.00	\$17,008.00	\$15,700.00
5th Grade Camp Fund - Jog-a-thon	\$0.00	\$2,500.00	-\$2,500.00
Lease Copier (5 year lease)	\$0.00	\$2,500.00	-\$2,500.00
Marketing/Communications	\$0.00	\$500.00	-\$500.00
Missoula Theater	\$3,425.00	\$3,700.00	-\$275.00
<b>Non-Traditional Fundraising</b>			
a. Box Tops	\$2,000.00	\$75.00	\$1,925.00
b. CC Cinema Tickets	\$1,250.00	\$0.00	\$1,250.00
c. Grocery Store Rewards	\$1,500.00	\$0.00	\$0.00
d. Dining for Dollars	\$600.00	\$150.00	\$450.00
Paper for Teachers	\$0.00	\$1,300.00	-\$1,300.00
Peace Maker/Soul Shoppe	\$0.00	\$3,500.00	-\$3,500.00
PFC General Donation	\$100.00	\$0.00	\$100.00
PFC Office Supplies	\$0.00	\$800.00	-\$800.00
Projector Lamps	\$0.00	\$1,080.00	-\$1,080.00
Public Relations	\$0.00	\$200.00	-\$200.00
Red Ribbon Week	\$0.00	\$300.00	-\$300.00
<b>Salaries</b>			
a. SIP Clerk	\$0.00	\$3,000.00	-\$3,000.00
b. Site Tech	\$0.00	\$16,500.00	-\$16,500.00
c. Noon Supervisors for Field	\$0.00	\$2,500.00	-\$2,500.00
Science Fair	\$0.00	\$450.00	-\$450.00
Sees Candy	\$32,000.00	\$23,040.00	\$8,960.00

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8% of Sees Candy Sales donated to		\$800.00	-\$800.00
Spell-A-thon	\$9,300.00	\$300.00	\$9,000.00
4th Grade for 5th Camp Fund - Spell-a-		\$1,300.00	-\$1,300.00
Spirit Wear	\$3,000.00	\$2,860.00	\$140.00
Sports/Playground Equipment	\$0.00	\$1,000.00	-\$1,000.00
Student Directory	\$1,200.00	\$200.00	\$1,000.00
Taxes/Filing Fees/Audit	\$0.00	\$1,000.00	-\$1,000.00
Teacher Supplies *	\$0.00	\$14,275.00	-\$14,275.00
Teacher/Staff Hospitality	\$0.00	\$1,700.00	-\$1,700.00
Volunteer Workroom Supplies	\$0.00	\$500.00	-\$500.00
<b>Totals</b>	\$147,838.00	\$147,838.00	\$0.00

**Post Budget Approved Expenditure:**

**Totals**

**Bank Account Balances:**

Citibank Checking  
Citibank Savings