



Dublin EI PFC Proposed Budget 2024-2025

	Budget 2024-2025	Actual 2023-2024	Budget 2023-2024	Actual 2022-2023	Budget 2022-2023	Actual 2021-2022
Income						
ASB Company Match	n/a		-	\$1,250.00		
Dollar-a-Day Donation	\$11,000.00	\$11,507.66	\$15,000.00	\$11,984.38	\$15,000.00	\$20,734.25
Birthday Shout-outs	\$850.00	\$866.84	\$750.00	\$610.00	\$750.00	\$508.73
Carnival Income	\$17,000.00	\$17,531.81	\$10,000.00	\$11,002.31	\$10,000.00	\$11,871.86
Charitable Donations	\$0.00		-	\$450.70		
Dine Out Fundraisers (Bite-out)	\$1,200.00	\$1,510.37	\$2,000.00	\$996.71	\$2,000.00	\$1,708.65
DPIE Commissions	\$2,500.00	\$2,500.00	\$2,500.00	\$2,000.00	\$1,000.00	\$1,000.00
Employer Contributions	\$0.00	\$115.00	\$1,500.00	-	\$3,000.00	\$5,744.03
Family Bingo	\$2,000.00	\$1,597.03	\$1,000.00			
Ice Cream Sales	\$3,375.00	\$4,497.63	\$3,500.00	\$3,390.00	\$3,000.00	-
Ice Cream Social	\$1,800.00	\$1,815.00	\$500.00	\$3,389.86	\$2,000.00	-
See's Candy Fundraiser	\$0.00	\$1,064.10	-	-	\$2,000.00	\$2,165.80
Double Good Fundraiser	\$600.00	-	-	-	-	-
Spirit Wear Sales	\$1,500.00	\$1,603.99	\$2,500.00	\$2,046.70	\$5,000.00	\$8,081.76
Readathon	\$20,000.00	\$22,112.45	\$20,000.00	\$22,152.00	\$15,000.00	\$28,147.03
Fireworks Booth	\$1,000.00	\$1,100.00	\$1,000.00	-	\$1,500.00	\$1,000.00
Winter Grams	\$1,500.00	\$1,621.61	\$1,500.00	\$786.10	\$1,500.00	\$1,652.83
Uncategorized Income (Zoom settlement)	\$0.00	\$32.32				
Jaws-a-thon online shirt sales	n/a	\$495.00				
Jaws-a-thon Company Matching	n/a	\$50.00				
Special Donations (Giants, Orthodontist)	\$0.00	\$205.00				
Library Book Fair Income	\$0.00	\$7,889.29				
Total Income	\$64,325.00	\$78,115.10	\$61,750.00	\$60,058.76	\$61,750.00	\$82,614.94
Expenses						
Fundraiser Expenses						
Carnival Expenses	\$8,000.00	\$7,789.54	\$7,000.00	\$7,820.98	\$6,000.00	\$4,230.17
Spirit Wear Expenses	\$1,500.00	\$1,787.90	\$1,000.00	-	\$2,500.00	\$9,898.13
Winter Grams Expenses	\$600.00	\$579.66	\$1,000.00	\$472.82	\$1,000.00	\$981.08
Readathon	\$80.00	\$56.17	\$250.00	\$79.15	-	-
ASB Company Match Distribution	n/a	\$0.00	-	\$1,250.00		
Community Building						
Back to School Bash and other activities	n/a	-	-	\$166.98	\$500.00	\$1,107.83
Back to school luncheon - teachers	n/a	\$0.00	\$50.00	-	-	\$1,379.04
Ice Cream Sales Expenses	\$1,600.00	\$2,136.06	\$2,000.00	\$1,362.60	\$2,000.00	-
Ice Cream Social Expenses	\$2,250.00	\$1,990.80	\$1,500.00	\$565.72	\$1,000.00	-



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Family Bingo Night	\$1,000.00	\$881.59	\$2,000.00			
Family Dance	\$3,600.00	\$3,509.34	\$3,000.00	\$3,002.14	\$3,000.00	-
Donuts with Grownups	\$250.00	\$0.00	\$300.00	-	-	-
Open House	\$150.00	\$93.98				
Read to Me Day	\$150.00	\$142.00	\$100.00	-	\$100.00	\$42.22
Red Ribbon Week	n/a	-	-	\$106.30	\$500.00	-
St. Patrick's Day Parade	\$500.00	\$473.09	\$500.00	\$300.00	\$750.00	\$100.00
Staff Appreciation Week/Luncheon	\$5,000.00	\$5,255.41	\$5,000.00	\$5,137.64	\$5,000.00	\$2,094.12
Staff Appreciation Treats	\$2,000.00	\$1,139.38	\$2,000.00			
STEAM Discovery Night	\$850.00	\$622.58	-	-	-	-
Talent Show	\$2,000.00	\$36.19	\$2,000.00	\$2,121.39	\$1,000.00	\$301.53
Trunk or Treat	\$400.00	\$415.97	\$500.00	\$336.20	\$750.00	\$366.66
Multicultural Day	\$450.00	-	-	-	-	-
Welcome Coffee	n/a		-	\$380.93	\$250.00	-
School Spirit	\$300.00	-				
Enrichment and Support						
Campus Support	\$1,500.00	\$564.44	\$2,000.00	-		-
Field Trip Grant	\$12,000.00	\$6,000.00	\$14,000.00	\$6,150.00	\$14,000.00	-
Staff Enrichment	\$18,000.00	\$17,591.95	\$19,500.00	\$16,631.34	\$18,600.00	\$13,459.26
Readathon Class Disbursement	\$22,414.13	\$19,381.24	\$20,328.83	\$20,468.52	\$29,113.66	\$18,864.75
Library Book Fair Expenses	\$0.00	\$3,746.87	\$0.00			
5th Grade Promotion	\$2,000.00	\$1,476.85	\$2,000.00	\$2,112.92	\$2,000.00	
PFC Operations						
Administration & Equipment	\$750.00	\$418.53	\$1,000.00	\$873.71	\$1,000.00	\$623.23
Bank Fees/Chase	\$50.00	\$76.31	\$50.00	\$20.72	\$50.00	\$12.00
Government Fees	\$50.00	\$25.00	\$50.00	\$50.00	\$50.00	\$45.00
Banners	\$500.00					
Liability Insurance	\$255.00	\$255.00	\$255.00	\$180.00	\$180.00	\$355.00
Tax Preparation	\$1,500.00	\$1,420.00	\$2,000.00	\$3,830.00	\$2,000.00	\$2,069.50
IRS Fees	\$600.00					
Web Subscriptions	\$1,050.00	\$1,025.20	\$1,000.00	\$810.21	\$1,000.00	\$794.38
Jaws-a-thon Expenses	n/a	\$495.00	\$0.00			
Legal Fees	\$3,000.00	-	-	-	-	-
Total Expenses	\$94,349.13	\$79,386.05	\$90,383.83	\$74,230.27	\$92,343.66	\$56,723.90
Savings						
Fiscal Year Initial Book Balance	\$54,704.79	\$58,549.82	\$58,549.82	\$72,741.31	\$72,741.31	\$44,377.21



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Net Income							
	Total Income	\$64,325.00	\$78,115.10	\$61,750.00	\$60,058.76	\$61,750.00	\$82,614.94
	Total Expenses	\$94,349.13	\$79,386.05	\$90,383.83	\$74,230.27	\$92,343.66	\$56,723.90
	Annual Net Income	-\$30,024.13	-\$1,270.95	-\$28,633.83	-\$14,171.51	-\$30,593.66	\$25,891.04
	Total Savings	\$54,704.79	\$58,549.82	\$58,549.82	\$72,741.31	\$72,741.31	\$44,377.21
	Total Assets	\$24,680.66	\$57,278.87	\$29,915.99	\$58,569.80	\$42,147.65	\$70,268.25