

Walnut Creek Education Foundation K12

Budget Overview: Budget_FY27_P&L - FY27 P&L

July 2026 - June 2027

	TOTAL
Revenue	
1000 CONTRIBUTED SUPPORT	
1200 Parent/Family Giving	1,144,000.00
1500 Endowment Contributions	75,000.00
Total 1000 CONTRIBUTED SUPPORT	1,219,000.00
2000 PTA/O Partners Giving	15,000.00
3000 Business Event Income	10,000.00
3100 Corporate/Business Giving	50,000.00
3300 District Event Income	
3301 Read-a-thon	210,000.00
3302 Golf Tournament	46,000.00
3303 Taste and Toast	28,000.00
Total 3300 District Event Income	284,000.00
3700 Grant Income	13,000.00
3900 Interest and Dividend Income	9,000.00
Total Revenue	\$1,600,000.00
Cost of Goods Sold	
4000 COST OF FUNDRAISING & EVENTS	
4100 Credit Card Merchant Fees	36,400.00
4310 Fundraising Software	1,665.00
4330 Event and Rental Fees	27,200.00
4430 Rossmoor Club Outreach	105.00
4500 Donor Acknowledgement	835.00
4600 Marketing	
4620 Marketing-Materials/ElecMailSvc	18,000.00
Total 4600 Marketing	18,000.00
4700 Postage / PO Box / Delivery	2,080.00
4900 Misc. Expense - Non Recurring	210.00
Total 4000 COST OF FUNDRAISING & EVENTS	86,495.00
Total Cost of Goods Sold	\$86,495.00
GROSS PROFIT	\$1,513,505.00
Expenditures	
7000 OPERATING EXPENSES	
7100 Contractors	
7102 Data Manager	25,650.00
Total 7100 Contractors	25,650.00
7200 Professional Services	
7201 Tax Prep/Accounting	2,145.00
Total 7200 Professional Services	2,145.00
7300 Insurance	
7301 Dir & Officer Liability	2,145.00
7302 Umbrella Policy	325.00
7303 Workers Comp Insurance	615.00

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	TOTAL
Total 7300 Insurance	3,085.00
7400 Education / Membership	
7401 Memberships/Dues/Subscriptions	365.00
7402 Conferences / Seminars	340.00
7405 Meeting Hospitality	800.00
Total 7400 Education / Membership	1,505.00
7900 Administrative	
7901 Database Licensing/Maintenance	6,450.00
7902 Website Hosting/Communications	620.00
7903 General Office Supplies	625.00
7905 Book Keeping / Payroll	845.00
7906 Telephone / Telecommunications	625.00
7907 Office Equip/Computers/Sftware	520.00
7908 Bank Charges and Fees	105.00
7910 Permits and Fees	485.00
Total 7900 Administrative	10,275.00
Total 7000 OPERATING EXPENSES	42,660.00
7700 Ballot Measure Donation	2,000.00
8000 FUNDED PROGRAMS	
8100 WCSD (TK - 5) Funded Programs	618,000.00
8200 WCSD (6-8) Funded Programs	202,000.00
8300 Las Lomas HS Programs	500,000.00
Total 8000 FUNDED PROGRAMS	1,320,000.00
Payroll Expenses	
Taxes	6,200.00
Wages	62,000.00
Total Payroll Expenses	68,200.00
Total Expenditures	\$1,432,860.00
NET OPERATING REVENUE	\$80,645.00
NET REVENUE	\$80,645.00