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04/10/19

Accrual Basis

# Hauser JR High PTO

## Profit & Loss Budget vs. Actual

### July 2018 through March 2019

| | Jul - Dec 18 | Budget | $ Over Budget | % of Budget | Jan - Mar 19 | Budget | $ Over Budget | % of Budget | TOTAL Jul '18 - Mar 19 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Ordinary Income/Expense** | | | | | | | | | | | | |
| **Income** | | | | | | | | | | | | |
| **40000 · Income** | | | | | | | | | | | | |
| **41000 · Fundraising Income** | | | | | | | | | | | | |
| **41001 · 100%Fund** | 2,650.00 | 2,000.00 | 650.00 | 132.5% | 0.00 | 2,000.00 | -2,000.00 | 0.0% | 2,650.00 | 4,000.00 | -1,350.00 | 66.3% |
| **41002 · Bookfair** | 0.00 | 2,500.00 | -2,500.00 | 0.0% | 1,969.15 | 2,500.00 | -530.85 | 78.8% | 1,969.15 | 5,000.00 | -3,030.85 | 39.4% |
| **41003 · BoxTops for Education** | 0.00 | 500.00 | -500.00 | 0.0% | 157.40 | 500.00 | -342.60 | 31.5% | 157.40 | 1,000.00 | -842.60 | 15.7% |
| **41004 · Family Dinner** | 0.00 | 1,000.00 | -1,000.00 | 0.0% | 1,017.00 | 1,000.00 | 17.00 | 101.7% | 1,017.00 | 2,000.00 | -983.00 | 50.9% |
| **41005 · Family Dinner Auction** | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| **41006 · Food Night** | 941.48 | 1,000.00 | -58.52 | 94.1% | 603.36 | 1,000.00 | -396.64 | 60.3% | 1,544.84 | 2,000.00 | -455.16 | 77.2% |
| **41007 · Magazine Drive** | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| **41008 · Mixed Bag** | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| **41009 · Ornament Sale** | 430.00 | 300.00 | 130.00 | 143.3% | 30.00 | 300.00 | -270.00 | 10.0% | 460.00 | 600.00 | -140.00 | 76.7% |
| **41010 · School Supply Sale** | 28.04 | 300.00 | -271.96 | 9.3% | 0.00 | 300.00 | -300.00 | 0.0% | 28.04 | 600.00 | -571.96 | 4.7% |
| **41011 · Spiritwear** | 0.00 | 500.00 | -500.00 | 0.0% | 500.93 | 500.00 | 0.93 | 100.2% | 500.93 | 1,000.00 | -499.07 | 50.1% |
| **41012 · Other Fundraising** | 1,161.10 | 300.00 | 861.10 | 387.0% | 2,136.38 | 300.00 | 1,836.38 | 712.1% | 3,297.48 | 600.00 | 2,697.48 | 549.6% |
| **41000 · Fundraising Income - Other** | 0.00 | | | | 50.00 | | | | 50.00 | | | |
| **Total 41000 · Fundraising Income** | 5,210.62 | 8,400.00 | -3,189.38 | 62.0% | 6,464.22 | 8,400.00 | -1,935.78 | 77.0% | 11,674.84 | 16,800.00 | -5,125.16 | 69.5% |
| **42000 · Community Income** | | | | | | | | | | | | |
| **42001 · Food Drive** | 0.00 | 18,000.00 | -18,000.00 | 0.0% | 9,951.56 | 18,000.00 | -8,048.44 | 55.3% | 9,951.56 | 36,000.00 | -26,048.44 | 27.6% |
| **42000 · Community Income - Other** | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| **Total 42000 · Community Income** | 0.00 | 18,000.00 | -18,000.00 | 0.0% | 9,951.56 | 18,000.00 | -8,048.44 | 55.3% | 9,951.56 | 36,000.00 | -26,048.44 | 27.6% |
| **43000 · Other Income** | | | | | | | | | | | | |
| **43001 · Interest Income** | 0.00 | 7.00 | -7.00 | 0.0% | 0.00 | 7.00 | -7.00 | 0.0% | 0.00 | 14.00 | -14.00 | 0.0% |
| **43002 · Other Misc Income** | 35.05 | | | | 0.00 | 0.00 | 0.00 | 0.0% | 35.05 | 0.00 | 35.05 | 100.0% |
| **43000 · Other Income - Other** | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| **Total 43000 · Other Income** | 35.05 | 7.00 | 28.05 | 500.7% | 0.00 | 7.00 | -7.00 | 0.0% | 35.05 | 14.00 | 21.05 | 250.4% |
| **Total 40000 · Income** | 5,245.67 | 26,407.00 | -21,161.33 | 19.9% | 16,415.78 | 26,407.00 | -9,991.22 | 62.2% | 21,661.45 | 52,814.00 | -31,152.55 | 41.0% |
| **Total Income** | 5,245.67 | 26,407.00 | -21,161.33 | 19.9% | 16,415.78 | 26,407.00 | -9,991.22 | 62.2% | 21,661.45 | 52,814.00 | -31,152.55 | 41.0% |
| **Expense** | | | | | | | | | | | | |
| **60000 · Expense** | | | | | | | | | | | | |
| **61000 · Admin Expenses** | | | | | | | | | | | | |
| **61001 · Bank Charge** | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| **61002 · Bonding & Liability Insurance** | 464.00 | 464.00 | 0.00 | 100.0% | 0.00 | 464.00 | -464.00 | 0.0% | 464.00 | 928.00 | -464.00 | 50.0% |
| **61003 · Filing Fees** | 0.00 | 10.00 | -10.00 | 0.0% | 0.00 | 10.00 | -10.00 | 0.0% | 0.00 | 20.00 | -20.00 | 0.0% |
| **61004 · Other Admin** | 0.00 | 50.00 | -50.00 | 0.0% | 0.00 | 50.00 | -50.00 | 0.0% | 0.00 | 100.00 | -100.00 | 0.0% |
| **61005 · Postage** | 0.00 | 20.00 | -20.00 | 0.0% | 0.00 | 20.00 | -20.00 | 0.0% | 0.00 | 40.00 | -40.00 | 0.0% |
| **61006 · Signs & Publicity** | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| **61007 · Supplies** | 50.00 | 50.00 | 0.00 | 100.0% | 0.00 | 50.00 | -50.00 | 0.0% | 50.00 | 100.00 | -50.00 | 50.0% |
| **61008 · Website** | 174.00 | 150.00 | 24.00 | 116.0% | 0.00 | 150.00 | -150.00 | 0.0% | 174.00 | 300.00 | -126.00 | 58.0% |
| **Total 61000 · Admin Expenses** | 688.00 | 744.00 | -56.00 | 92.5% | 0.00 | 744.00 | -744.00 | 0.0% | 688.00 | 1,488.00 | -800.00 | 46.2% |
| **62000 · Fundraising Expense** | | | | | | | | | | | | |
| **62001 · Bookfair Expense** | 0.00 | 2,700.00 | -2,700.00 | 0.0% | 2,047.05 | 2,700.00 | -652.95 | 75.8% | 2,047.05 | 5,400.00 | -3,352.95 | 37.9% |
| **62002 · BoxTops for Education Expense** | 0.00 | 40.00 | -40.00 | 0.0% | 0.00 | 40.00 | -40.00 | 0.0% | 0.00 | 80.00 | -80.00 | 0.0% |
| **62003 · Family Dinner Expense** | 0.00 | 500.00 | -500.00 | 0.0% | 533.86 | 500.00 | 33.86 | 106.8% | 533.86 | 1,000.00 | -466.14 | 53.4% |
| **62004 · Food Night Expense** | 33.75 | 50.00 | -16.25 | 67.5% | 0.00 | 50.00 | -50.00 | 0.0% | 33.75 | 100.00 | -66.25 | 33.8% |
| **62005 · Mixed Bag Expense** | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| **62006 · Ornament Sale Expense** | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| **62007 · Spiritwear Sale Expense** | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| **62008 · Other Fundraising Expense** | 475.62 | 100.00 | 375.62 | 475.6% | 1,009.41 | 100.00 | 909.41 | 1,009.4% | 1,485.03 | 200.00 | 1,285.03 | 742.5% |
| **Total 62000 · Fundraising Expense** | 509.37 | 3,390.00 | -2,880.63 | 15.0% | 3,590.32 | 3,390.00 | 200.32 | 105.9% | 4,099.69 | 6,780.00 | -2,680.31 | 60.5% |
| **63000 · Community Expense** | | | | | | | | | | | | |
| **63001 · Food Drive Expense** | 92.40 | 18,000.00 | -17,907.60 | 0.5% | 8,087.20 | 18,000.00 | -9,912.80 | 44.9% | 8,179.60 | 36,000.00 | -27,820.40 | 22.7% |
| **Total 63000 · Community Expense** | 92.40 | 18,000.00 | -17,907.60 | 0.5% | 8,087.20 | 18,000.00 | -9,912.80 | 44.9% | 8,179.60 | 36,000.00 | -27,820.40 | 22.7% |
| **64000 · Hospitality Expense** | | | | | | | | | | | | |
| **64001 · Faculty Music Recital Expense** | 0.00 | 50.00 | -50.00 | 0.0% | 0.00 | 50.00 | -50.00 | 0.0% | 0.00 | 100.00 | -100.00 | 0.0% |
| **64002 · Other Hospitality Expense** | 0.00 | 50.00 | -50.00 | 0.0% | 0.00 | 50.00 | -50.00 | 0.0% | 0.00 | 100.00 | -100.00 | 0.0% |
| **Total 64000 · Hospitality Expense** | 0.00 | 100.00 | -100.00 | 0.0% | 0.00 | 100.00 | -100.00 | 0.0% | 0.00 | 200.00 | -200.00 | 0.0% |
| **65000 · Membership & Publication Expens** | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| **66000 · Philanthropy Expense** | 371.17 | 2,500.00 | -2,128.83 | 14.8% | 957.27 | 2,500.00 | -1,542.73 | 38.3% | 1,328.44 | 5,000.00 | -3,671.56 | 26.6% |
| **67000 · School & Children Activity Expe** | | | | | | | | | | | | |
| **67001 · Award Assembly** | 0.00 | 150.00 | -150.00 | 0.0% | 0.00 | 150.00 | -150.00 | 0.0% | 0.00 | 300.00 | -300.00 | 0.0% |
| **67002 · Class Picture** | 0.00 | 250.00 | -250.00 | 0.0% | 0.00 | 250.00 | -250.00 | 0.0% | 0.00 | 500.00 | -500.00 | 0.0% |
| **67003 · Crossing Guard Party** | 35.19 | 200.00 | -164.81 | 17.6% | 24.00 | 200.00 | -176.00 | 12.0% | 59.19 | 400.00 | -340.81 | 14.8% |
| **67004 · Eighth Grade Graduation** | 649.06 | 2,000.00 | -1,350.94 | 32.5% | 0.00 | 2,000.00 | -2,000.00 | 0.0% | 649.06 | 4,000.00 | -3,350.94 | 16.2% |
| **67005 · Honor Roll Recognition** | 0.00 | 1,000.00 | -1,000.00 | 0.0% | 0.00 | 1,000.00 | -1,000.00 | 0.0% | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| **67006 · Library Support** | 0.00 | 900.00 | -900.00 | 0.0% | 43.99 | 900.00 | -856.01 | 4.9% | 43.99 | 1,800.00 | -1,756.01 | 2.4% |
| **67007 · Paw Points Program** | 167.20 | 500.00 | -332.80 | 33.4% | 79.30 | 500.00 | -420.70 | 15.9% | 246.50 | 1,000.00 | -753.50 | 24.7% |
| **67008 · Spring Concert Flowers** | 0.00 | 275.00 | -275.00 | 0.0% | 0.00 | 275.00 | -275.00 | 0.0% | 0.00 | 550.00 | -550.00 | 0.0% |
| **67009 · Student Financial Aid** | 0.00 | 500.00 | -500.00 | 0.0% | 500.00 | 500.00 | 0.00 | 100.0% | 500.00 | 1,000.00 | -500.00 | 50.0% |
| **67010 · Writing Contest Prizes** | 0.00 | 150.00 | -150.00 | 0.0% | 0.00 | 150.00 | -150.00 | 0.0% | 0.00 | 300.00 | -300.00 | 0.0% |
| **67011 · Other School & Children** | 0.00 | 3,000.00 | -3,000.00 | 0.0% | 2,500.00 | 3,000.00 | -500.00 | 83.3% | 2,500.00 | 6,000.00 | -3,500.00 | 41.7% |
| **67012 · Other Student Incentives** | 0.00 | 0.00 | 0.00 | 0.0% | 100.00 | 0.00 | 100.00 | 100.0% | 100.00 | 0.00 | 100.00 | 100.0% |
| **Total 67000 · School & Children Activity Expe** | 851.45 | 8,925.00 | -8,073.55 | 9.5% | 3,247.29 | 8,925.00 | -5,677.71 | 36.4% | 4,098.74 | 17,850.00 | -13,751.26 | 23.0% |
| **68000 · Teacher Support Expense** | | | | | | | | | | | | |
| **68001 · Staff Conference Dinner** | 203.00 | 300.00 | -97.00 | 67.7% | 0.00 | 300.00 | -300.00 | 0.0% | 203.00 | 600.00 | -397.00 | 33.8% |
| **68002 · Staff Gifts** | 0.00 | 500.00 | -500.00 | 0.0% | 0.00 | 500.00 | -500.00 | 0.0% | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| **68003 · Teacher Appreciation** | 0.00 | 500.00 | -500.00 | 0.0% | 0.00 | 500.00 | -500.00 | 0.0% | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| **68004 · Teacher Support Other** | 0.00 | 100.00 | -100.00 | 0.0% | 0.00 | 100.00 | -100.00 | 0.0% | 0.00 | 200.00 | -200.00 | 0.0% |
| **Total 68000 · Teacher Support Expense** | 203.00 | 1,400.00 | -1,197.00 | 14.5% | 0.00 | 1,400.00 | -1,400.00 | 0.0% | 203.00 | 2,800.00 | -2,597.00 | 7.3% |
| **Total 60000 · Expense** | 2,715.39 | 35,059.00 | -32,343.61 | 7.7% | 15,882.08 | 35,059.00 | -19,176.92 | 45.3% | 18,597.47 | 70,118.00 | -51,520.53 | 26.5% |
| **Total Expense** | 2,715.39 | 35,059.00 | -32,343.61 | 7.7% | 15,882.08 | 35,059.00 | -19,176.92 | 45.3% | 18,597.47 | 70,118.00 | -51,520.53 | 26.5% |
| **Net Ordinary Income** | 2,530.28 | -8,652.00 | 11,182.28 | -29.2% | 533.70 | -8,652.00 | 9,185.70 | -6.2% | 3,063.98 | -17,304.00 | 20,367.98 | -17.7% |
| **Net Income** | **2,530.28** | **-8,652.00** | **11,182.28** | **-29.2%** | **533.70** | **-8,652.00** | **9,185.70** | **-6.2%** | **3,063.98** | **-17,304.00** | **20,367.98** | **-17.7%** |