

Hauser JR High PTO
Profit & Loss Budget vs. Actual
 July 2018 through January 2019

	Jul '18 - Jan 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40000 · Income				
41000 · Fundraising Income				
41001 · 100% Fund	2,650.00	4,000.00	-1,350.00	66.3%
41002 · Bookfair	0.00	5,000.00	-5,000.00	0.0%
41003 · BoxTops for Education	0.00	1,000.00	-1,000.00	0.0%
41004 · Family Dinner	0.00	2,000.00	-2,000.00	0.0%
41005 · Family Dinner Auction	0.00	0.00	0.00	0.0%
41006 · Food Night	1,320.48	2,000.00	-679.52	66.0%
41007 · Magazine Drive	0.00	0.00	0.00	0.0%
41008 · Mixed Bag	0.00	0.00	0.00	0.0%
41009 · Ornament Sale	460.00	600.00	-140.00	76.7%
41010 · School Supply Sale	28.04	600.00	-571.96	4.7%
41011 · Spiritwear	500.93	1,000.00	-499.07	50.1%
41012 · Other Fundraising	1,438.35	600.00	838.35	239.7%
Total 41000 · Fundraising Income	6,397.80	16,800.00	-10,402.20	38.1%
42000 · Community Income				
42001 · Food Drive	-192.28	36,000.00	-36,192.28	-0.5%
42000 · Community Income - Other	0.00	0.00	0.00	0.0%
Total 42000 · Community Income	-192.28	36,000.00	-36,192.28	-0.5%
43000 · Other Income				
43001 · Interest Income	0.00	14.00	-14.00	0.0%
43002 · Other Misc Income	35.05	0.00	35.05	100.0%
43000 · Other Income - Other	0.00	0.00	0.00	0.0%
Total 43000 · Other Income	35.05	14.00	21.05	250.4%
Total 40000 · Income	6,240.57	52,814.00	-46,573.43	11.8%
Total Income	6,240.57	52,814.00	-46,573.43	11.8%
Expense				
60000 · Expense				
61000 · Admin Expenses				
61001 · Bank Charge	0.00	0.00	0.00	0.0%
61002 · Bonding & Liability Insurance	464.00	928.00	-464.00	50.0%
61003 · Filing Fees	0.00	20.00	-20.00	0.0%
61004 · Other Admin	0.00	100.00	-100.00	0.0%
61005 · Postage	0.00	40.00	-40.00	0.0%
61006 · Signs & Publicity	0.00	0.00	0.00	0.0%
61007 · Supplies	50.00	100.00	-50.00	50.0%
61008 · Website	174.00	300.00	-126.00	58.0%
Total 61000 · Admin Expenses	688.00	1,488.00	-800.00	46.2%
62000 · Fundraising Expense				
62001 · Bookfair Expense	0.00	5,400.00	-5,400.00	0.0%
62002 · BoxTops for Education Expense	0.00	80.00	-80.00	0.0%
62003 · Family Dinner Expense	0.00	1,000.00	-1,000.00	0.0%
62004 · Food Night Expense	33.75	100.00	-66.25	33.8%
62005 · Mixed Bag Expense	0.00	0.00	0.00	0.0%
62006 · Ornament Sale Expense	0.00	0.00	0.00	0.0%
62007 · Spiritwear Sale Expense	0.00	0.00	0.00	0.0%
62008 · Other Fundraising Expense	565.03	200.00	365.03	282.5%
Total 62000 · Fundraising Expense	598.78	6,780.00	-6,181.22	8.8%
63000 · Community Expense				
63001 · Food Drive Expense	0.00	36,000.00	-36,000.00	0.0%
Total 63000 · Community Expense	0.00	36,000.00	-36,000.00	0.0%
64000 · Hospitality Expense				
64001 · Faculty Music Recital Expense	0.00	100.00	-100.00	0.0%
64002 · Other Hospitality Expense	0.00	100.00	-100.00	0.0%
Total 64000 · Hospitality Expense	0.00	200.00	-200.00	0.0%
65000 · Membership & Publication Expens				
65000 · Membership & Publication Expens	0.00	0.00	0.00	0.0%
66000 · Philanthropy Expense				
66000 · Philanthropy Expense	873.86	5,000.00	-4,126.14	17.5%
67000 · School & Children Activity Expe				
67001 · Award Assembly	0.00	300.00	-300.00	0.0%
67002 · Class Picture	0.00	500.00	-500.00	0.0%
67003 · Crossing Guard Party	59.19	400.00	-340.81	14.8%
67004 · Eighth Grade Graduation	649.06	4,000.00	-3,350.94	16.2%
67005 · Honor Roll Recognition	0.00	2,000.00	-2,000.00	0.0%
67006 · Library Support	43.99	1,800.00	-1,756.01	2.4%
67007 · Paw Points Program	246.50	1,000.00	-753.50	24.7%
67008 · Spring Concert Flowers	0.00	550.00	-550.00	0.0%
67009 · Student Financial Aid	0.00	1,000.00	-1,000.00	0.0%
67010 · Writing Contest Prizes	0.00	300.00	-300.00	0.0%
67011 · Other School & Children	1,250.00	6,000.00	-4,750.00	20.8%
67012 · Other Student Incentives	0.00	0.00	0.00	0.0%
Total 67000 · School & Children Activity Expe	2,248.74	17,850.00	-15,601.26	12.6%

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68000 · Teacher Support Expense				
68001 · Staff Conference Dinner	203.00	600.00	-397.00	33.8%
68002 · Staff Gifts	0.00	1,000.00	-1,000.00	0.0%
68003 · Teacher Appreciation	0.00	1,000.00	-1,000.00	0.0%
68004 · Teacher Support Other	0.00	200.00	-200.00	0.0%
Total 68000 · Teacher Support Expense	203.00	2,800.00	-2,597.00	7.3%
Total 60000 · Expense	4,612.38	70,118.00	-65,505.62	6.6%
Total Expense	4,612.38	70,118.00	-65,505.62	6.6%
Net Ordinary Income	1,628.19	-17,304.00	18,932.19	-9.4%
Net Income	1,628.19	-17,304.00	18,932.19	-9.4%