

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

	Jul '18 - May 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	1,969.15	5,000.00	-3,030.85	39.4%
41003 · BoxTops for Education	157.40	1,000.00	-842.60	15.7%
41004 · Family Dinner	1,017.00	2,000.00	-983.00	50.9%
41005 · Family Dinner Auction	0.00	0.00	0.00	0.0%
41006 · Food Night	2,167.99	2,000.00	167.99	108.4%
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	3,297.48	600.00	2,697.48	549.6%
41000 · Fundraising Income - Other	50.00			
Total 41000 · Fundraising Income	12,297.99	16,800.00	-4,502.01	73.2%
42000 · Community Income				
42001 · Food Drive	9,951.56	36,000.00	-26,048.44	27.6%
42000 · Community Income - Other	0.00	0.00	0.00	0.0%
Total 42000 · Community Income	9,951.56	36,000.00	-26,048.44	27.6%
43000 · Other Income				
43001 · Interest Income	0.00	14.00	-14.00	0.0%
43002 · Other Misc Income	44.90	0.00	44.90	100.0%
43000 · Other Income - Other	0.00	0.00	0.00	0.0%
Total 43000 · Other Income	44.90	14.00	30.90	320.7%
Total 40000 · Income	22,294.45	52,814.00	-30,519.55	42.2%
Total Income	22,294.45	52,814.00	-30,519.55	42.2%
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	13.00	20.00	-7.00	65.0%
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	701.00	1,488.00	-787.00	47.1%
62000 · Fundraising Expense				
62001 · Bookfair Expense	2,047.05	5,400.00	-3,352.95	37.9%
62002 · BoxTops for Education Expense	0.00	80.00	-80.00	0.0%
62003 · Family Dinner Expense	503.86	1,000.00	-496.14	50.4%
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	1,485.03	200.00	1,285.03	742.5%
Total 62000 · Fundraising Expense	4,069.69	6,780.00	-2,710.31	60.0%
63000 · Community Expense				
63001 · Food Drive Expense	10,173.80	36,000.00	-25,826.20	28.3%
Total 63000 · Community Expense	10,173.80	36,000.00	-25,826.20	28.3%
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 · Philanthropy Expense	0.00	0.00	0.00	0.0%
66000 · Philanthropy Expense	1,418.38	5,000.00	-3,581.62	28.4%
67000 · School & Children Activity Expe				
67001 · Award Assembly	325.88	300.00	25.88	108.6%
67002 · Class Picture	0.00	500.00	-500.00	0.0%
67003 · Crossing Guard Party	118.66	400.00	-281.34	29.7%
67004 · Eighth Grade Graduation	1,082.95	4,000.00	-2,917.05	27.1%
67005 · Honor Roll Recognition	0.00	2,000.00	-2,000.00	0.0%
67006 · Library Support	329.39	1,800.00	-1,470.61	18.3%
67007 · Paw Points Program	246.50	1,000.00	-753.50	24.7%
67008 · Spring Concert Flowers	310.00	550.00	-240.00	56.4%
67009 · Student Financial Aid	500.00	1,000.00	-500.00	50.0%
67010 · Writing Contest Prizes	143.40	300.00	-156.60	47.8%
67011 · Other School & Children	2,500.00	6,000.00	-3,500.00	41.7%
67012 · Other Student Incentives	100.00	0.00	100.00	100.0%
Total 67000 · School & Children Activity Expe	5,656.78	17,850.00	-12,193.22	31.7%

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	Jul '18 - May 19	Budget	\$ Over Budget	% of Budget
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	497.58	1,000.00	-502.42	49.8%
68004 · Teacher Support Other	0.00	200.00	-200.00	0.0%
Total 68000 · Teacher Support Expense	<u>700.58</u>	<u>2,800.00</u>	<u>-2,099.42</u>	<u>25.0%</u>
Total 60000 · Expense	<u>22,720.23</u>	<u>70,118.00</u>	<u>-47,397.77</u>	<u>32.4%</u>
Total Expense	<u>22,720.23</u>	<u>70,118.00</u>	<u>-47,397.77</u>	<u>32.4%</u>
Net Ordinary Income	<u>-425.78</u>	<u>-17,304.00</u>	<u>16,878.22</u>	<u>2.5%</u>
Net Income	<u>-425.78</u>	<u>-17,304.00</u>	<u>16,878.22</u>	<u>2.5%</u>