

Hauser JR High PTO
Profit & Loss Budget vs. Actual
July 2019 through February 2020

	Jul '19 - Feb 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40000 · Income				
41000 · Fundraising Income				
41001 · 100% Fund	2,287.84	2,500.00	-212.16	91.5%
41002 · Bookfair	2,435.32	1,500.00	935.32	162.4%
41003 · BoxTops for Education	0.00	200.00	-200.00	0.0%
41004 · Family Dinner	763.00	1,000.00	-237.00	76.3%
41005 · Family Dinner Auction	0.00	0.00	0.00	0.0%
41006 · Food Night	561.40	1,500.00	-938.60	37.4%
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	210.00	400.00	-190.00	52.5%
41010 · School Supply Sale	0.00	0.00	0.00	0.0%
41011 · Spiritwear	29.42	500.00	-470.58	5.9%
41012 · Other Fundraising	0.00	0.00	0.00	0.0%
41013 · Plant Sale	0.00	1,500.00	-1,500.00	0.0%
41014 · Amazon Smile	49.80	40.00	9.80	124.5%
41015 · Pasta Sale	0.00	0.00	0.00	0.0%
41016 · Dominos Discount Cards	290.00	1,600.00	-1,310.00	18.1%
41017 · Concessions	0.00	300.00	-300.00	0.0%
Total 41000 · Fundraising Income	6,626.78	11,040.00	-4,413.22	60.0%
42000 · Community Income				
42001 · Food Drive	425.00	0.00	425.00	100.0%
42002 · Feed Our Community Food Supply	50.00	16,500.00	-16,450.00	0.3%
42000 · Community Income - Other	0.00	0.00	0.00	0.0%
Total 42000 · Community Income	475.00	16,500.00	-16,025.00	2.9%
43000 · Other Income				
43001 · Interest Income	0.00	0.00	0.00	0.0%
43002 · Other Misc Income	20.00	0.00	20.00	100.0%
43003 · Teacher Appreciation Donations	0.00	350.00	-350.00	0.0%
43004 · 8th Grade Graduation Donations	0.00	600.00	-600.00	0.0%
43000 · Other Income - Other	0.00	0.00	0.00	0.0%
Total 43000 · Other Income	20.00	950.00	-930.00	2.1%
Total 40000 · Income	7,121.78	28,490.00	-21,368.22	25.0%
Total Income	7,121.78	28,490.00	-21,368.22	25.0%
Expense				
60000 · Expense				
61000 · Admin Expenses				
61001 · Bank Charge	72.90	40.00	32.90	182.3%
61002 · Bonding & Liability Insurance	494.00	470.00	24.00	105.1%
61003 · Filing Fees	10.00	10.00	0.00	100.0%
61004 · Other Admin	0.00	50.00	-50.00	0.0%
61005 · Postage	0.00	20.00	-20.00	0.0%
61006 · Signs & Publicity	175.00	20.00	155.00	875.0%
61007 · Supplies	0.00	20.00	-20.00	0.0%
61008 · Website	194.00	455.00	-261.00	42.6%
Total 61000 · Admin Expenses	945.90	1,085.00	-139.10	87.2%
62000 · Fundraising Expense				
62001 · Bookfair Expense	0.00	1,500.00	-1,500.00	0.0%
62002 · BoxTops for Education Expense	0.00	10.00	-10.00	0.0%
62003 · Family Dinner Expense	15.00	500.00	-485.00	3.0%
62004 · Food Night Expense	0.00	50.00	-50.00	0.0%
62005 · Mixed Bag Expense	0.00	0.00	0.00	0.0%
62006 · Ornament Sale Expense	162.50	120.00	42.50	135.4%
62007 · Spiritwear Sale Expense	0.00	0.00	0.00	0.0%
62008 · Other Fundraising Expense	0.00	0.00	0.00	0.0%
62009 · Plant Sales Expense	0.00	1,100.00	-1,100.00	0.0%
62010 · Concession Expenses	0.00	150.00	-150.00	0.0%
62011 · Dominos Discount Card Expenses	0.00	950.00	-950.00	0.0%
Total 62000 · Fundraising Expense	177.50	4,380.00	-4,202.50	4.1%
63000 · Community Expense				
63001 · Food Drive Expense	691.66	15,000.00	-14,308.34	4.6%
63002 · Feed Our Community Food Supply	0.00	1,000.00	-1,000.00	0.0%
63003 · Food Drive Expenses	0.00	500.00	-500.00	0.0%
Total 63000 · Community Expense	691.66	16,500.00	-15,808.34	4.2%
64000 · Hospitality Expense				
64001 · Faculty Music Recital Expense	0.00	50.00	-50.00	0.0%
64002 · Other Hospitality Expense	0.00	50.00	-50.00	0.0%
Total 64000 · Hospitality Expense	0.00	100.00	-100.00	0.0%
65000 · Membership & Publication Expens	0.00	0.00	0.00	0.0%
66000 · Philanthropy Expense	697.42	2,500.00	-1,802.58	27.9%
67000 · School & Children Activity Expe				
67001 · Award Assembly	0.00	125.00	-125.00	0.0%
67002 · Class Picture	0.00	250.00	-250.00	0.0%
67003 · Crossing Guard Party	0.00	200.00	-200.00	0.0%

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67004 · Eighth Grade Graduation	799.00	2,700.00	-1,901.00	29.6%
67005 · Honor Roll Recognition	0.00	500.00	-500.00	0.0%
67006 · Library Support	0.00	500.00	-500.00	0.0%
67007 · Paw Points Program	210.80	500.00	-289.20	42.2%
67008 · Spring Concert Flowers	0.00	300.00	-300.00	0.0%
67009 · Student Financial Aid	0.00	900.00	-900.00	0.0%
67010 · Writing Contest Prizes	155.42	150.00	5.42	103.6%
67011 · Other School & Children	0.00	0.00	0.00	0.0%
67012 · Other Student Incentives	0.00	0.00	0.00	0.0%
67013 · Food Pantry Program	0.00	500.00	-500.00	0.0%
Total 67000 · School & Children Activity Expe	1,165.22	6,625.00	-5,459.78	17.6%
68000 · Teacher Support Expense				
68001 · Staff Conference Dinner	84.96	300.00	-215.04	28.3%
68002 · Staff Gifts	0.00	125.00	-125.00	0.0%
68003 · Teacher Appreciation	0.00	1,000.00	-1,000.00	0.0%
68004 · Teacher Support Other	61.50	0.00	61.50	100.0%
Total 68000 · Teacher Support Expense	146.46	1,425.00	-1,278.54	10.3%
Total 60000 · Expense	3,824.16	32,615.00	-28,790.84	11.7%
Total Expense	3,824.16	32,615.00	-28,790.84	11.7%
Net Ordinary Income	3,297.62	-4,125.00	7,422.62	-79.9%
Net Income	3,297.62	-4,125.00	7,422.62	-79.9%