

Hauser JR High PTO Profit & Loss Budget vs. Actual July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
40000 · Income			
41000 · Fundraising Income			
41001 · 100% Fund	2,050.00	3,000.00	-950.00
41002 · Bookfair	0.00	2,000.00	-2,000.00
41003 · BoxTops for Education	0.00	500.00	-500.00
41008 · Mixed Bag (Boon Supply)	350.79	1,200.00	-849.21
41011 · Spiritwear	105.47	400.00	-294.53
41012 · Other Fundraising	0.00	500.00	-500.00
41013 · Plant Sale	5,171.00	2,000.00	3,171.00
41014 · Amazon Smile	140.95	40.00	100.95
41016 · Dominos Discount Cards	495.00	800.00	-305.00
41024 · Chef's Night Out	0.00	0.00	0.00
Total 41000 · Fundraising Income	8,313.21	10,440.00	-2,126.79
42000 · Community Income			
42001 · Food Drive	10,647.55	0.00	10,647.55
42002 · Prior Year Earmark Funds	0.00	16,500.00	-16,500.00
Total 42000 · Community Income	10,647.55	16,500.00	-5,852.45
43000 · Other Income			
43001 · Interest Income	0.00	7.00	-7.00
43002 · Other Misc Income	0.00	0.00	0.00
43003 · Teacher Appreciation Donations	480.00	750.00	-270.00
43004 · 8th Grade Graduation Donations	0.00	650.00	-650.00
Total 43000 · Other Income	480.00	1,407.00	-927.00
Total 40000 · Income	19,440.76	28,347.00	-8,906.24
Total Income	19,440.76	28,347.00	-8,906.24
Expense			
60000 · Expense			
61000 · Admin Expenses			
61001 · Bank Charge	0.00	40.00	-40.00
61002 · Bonding & Liability Insurance	444.00	450.00	-6.00
61003 · Filing Fees	10.00	10.00	0.00
61004 · Other Admin	36.00	100.00	-64.00
61005 · Postage	0.00	10.00	-10.00
61006 · Signs & Publicity	0.00	20.00	-20.00
61007 · Supplies	0.00	20.00	-20.00
61008 · Website	20.00	455.00	-435.00
Total 61000 · Admin Expenses	510.00	1,105.00	-595.00
62000 · Fundraising Expense			
62001 · Bookfair Expense	0.00	2,000.00	-2,000.00
62002 · BoxTops for Education Expense	0.00	5.00	-5.00
62005 · Mixed Bag (Boon Supply) Expe...	0.00	0.00	0.00
62007 · Spiritwear Sale Expense	0.00	0.00	0.00
62008 · Other Fundraising Expense	0.00	0.00	0.00
62009 · Plant Sales Expense	4,082.35	1,500.00	2,582.35
62011 · Dominos Discount Card Expens...	347.29	400.00	-52.71
Total 62000 · Fundraising Expense	4,429.64	3,905.00	524.64
63000 · Community Expense			
63001 · Food and Meal Costs	14,201.44	15,000.00	-798.56
63002 · Monthly Food Pantry Program	105.76	1,000.00	-894.24
63003 · Food Drive Expenses	125.07	500.00	-374.93
Total 63000 · Community Expense	14,432.27	16,500.00	-2,067.73

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64000 · Hospitality Expense			
64002 · Other Hospitality Expense	0.00	0.00	0.00
Total 64000 · Hospitality Expense	0.00	0.00	0.00
66000 · Philanthropy Expense	150.00	3,000.00	-2,850.00
67000 · School & Children Activity Expe			
67001 · Award Assembly	0.00	125.00	-125.00
67002 · Class Picture	0.00	250.00	-250.00
67003 · Crossing Guard Party	0.00	0.00	0.00
67004 · Eighth Grade Graduation	2,184.24	2,000.00	184.24
67005 · Honor Roll Recognition	800.00	550.00	250.00
67006 · Library Support	0.00	100.00	-100.00
67007 · Paw Points Program	0.00	500.00	-500.00
67008 · Spring Concert Flowers	0.00	200.00	-200.00
67009 · Student Financial Aid	0.00	300.00	-300.00
67010 · Writing Contest Prizes	192.91	100.00	92.91
67011 · Student Incntvs, Awards, Spirit	1,421.00	0.00	1,421.00
67012 · Other Student Incentives	533.20	0.00	533.20
67013 · Food Pantry Program	0.00	500.00	-500.00
67014 · Covid masks	3,367.50	3,400.00	-32.50
Total 67000 · School & Children Activity E...	8,498.85	8,025.00	473.85
68000 · Teacher Support Expense			
68001 · Staff Conference Dinner	157.40	125.00	32.40
68002 · Staff Gifts	0.00	200.00	-200.00
68003 · Teacher Appreciation	0.00	800.00	-800.00
68004 · Teacher Support Other	506.47	0.00	506.47
Total 68000 · Teacher Support Expense	663.87	1,125.00	-461.13
Total 60000 · Expense	28,684.63	33,660.00	-4,975.37
66900 · Reconciliation Discrepancies	0.00	0.00	0.00
Total Expense	28,684.63	33,660.00	-4,975.37
Net Ordinary Income	-9,243.87	-5,313.00	-3,930.87
Net Income	-9,243.87	-5,313.00	-3,930.87

Hauser JR High PTO Profit & Loss Budget vs. Actual July 2020 through June 2021

	% of Budget
Ordinary Income/Expense	
Income	
40000 · Income	
41000 · Fundraising Income	
41001 · 100% Fund	68.3%
41002 · Bookfair	0.0%
41003 · BoxTops for Education	0.0%
41008 · Mixed Bag (Boon Supply)	29.2%
41011 · Spiritwear	26.4%
41012 · Other Fundraising	0.0%
41013 · Plant Sale	258.6%
41014 · Amazon Smile	352.4%
41016 · Dominos Discount Cards	61.9%
41024 · Chef's Night Out	0.0%
Total 41000 · Fundraising Income	79.6%
42000 · Community Income	
42001 · Food Drive	100.0%
42002 · Prior Year Earmark Funds	0.0%
Total 42000 · Community Income	64.5%
43000 · Other Income	
43001 · Interest Income	0.0%
43002 · Other Misc Income	0.0%
43003 · Teacher Appreciation Donations	64.0%
43004 · 8th Grade Graduation Donations	0.0%
Total 43000 · Other Income	34.1%
Total 40000 · Income	68.6%
Total Income	68.6%
Expense	
60000 · Expense	
61000 · Admin Expenses	
61001 · Bank Charge	0.0%
61002 · Bonding & Liability Insurance	98.7%
61003 · Filing Fees	100.0%
61004 · Other Admin	36.0%
61005 · Postage	0.0%
61006 · Signs & Publicity	0.0%
61007 · Supplies	0.0%
61008 · Website	4.4%
Total 61000 · Admin Expenses	46.2%
62000 · Fundraising Expense	
62001 · Bookfair Expense	0.0%
62002 · BoxTops for Education Expense	0.0%
62005 · Mixed Bag (Boon Supply) Expe...	0.0%
62007 · Spiritwear Sale Expense	0.0%
62008 · Other Fundraising Expense	0.0%
62009 · Plant Sales Expense	272.2%
62011 · Dominos Discount Card Expens...	86.8%
Total 62000 · Fundraising Expense	113.4%
63000 · Community Expense	
63001 · Food and Meal Costs	94.7%
63002 · Monthly Food Pantry Program	10.6%
63003 · Food Drive Expenses	25.0%
Total 63000 · Community Expense	87.5%

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64000 · Hospitality Expense	
64002 · Other Hospitality Expense	0.0%
Total 64000 · Hospitality Expense	0.0%
66000 · Philanthropy Expense	5.0%
67000 · School & Children Activity Expe	
67001 · Award Assembly	0.0%
67002 · Class Picture	0.0%
67003 · Crossing Guard Party	0.0%
67004 · Eighth Grade Graduation	109.2%
67005 · Honor Roll Recognition	145.5%
67006 · Library Support	0.0%
67007 · Paw Points Program	0.0%
67008 · Spring Concert Flowers	0.0%
67009 · Student Financial Aid	0.0%
67010 · Writing Contest Prizes	192.9%
67011 · Student Incntvs, Awards, Spirit	100.0%
67012 · Other Student Incentives	100.0%
67013 · Food Pantry Program	0.0%
67014 · Covid masks	99.0%
Total 67000 · School & Children Activity E...	105.9%
68000 · Teacher Support Expense	
68001 · Staff Conference Dinner	125.9%
68002 · Staff Gifts	0.0%
68003 · Teacher Appreciation	0.0%
68004 · Teacher Support Other	100.0%
Total 68000 · Teacher Support Expense	59.0%
Total 60000 · Expense	85.2%
66900 · Reconciliation Discrepancies	0.0%
Total Expense	85.2%
Net Ordinary Income	174.0%
Net Income	174.0%