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11/08/21

Accrual Basis

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

	Jul - Oct 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
40000 · Income			
41000 · Fundraising Income			
41001 · 100% Fund	1,275.00	1,000.00	275.00
41002 · Bookfair	0.00	0.00	0.00
41003 · BoxTops for Education	0.00	0.00	0.00
41008 · Mixed Bag (Boon Supply)	0.00	0.00	0.00
41011 · Spiritwear	0.00	0.00	0.00
41013 · Plant Sale	0.00	0.00	0.00
41014 · Amazon Smile	52.43	0.00	52.43
41016 · Dominos Discount Cards	0.00	0.00	0.00
41024 · Chef's Night Out	0.00	75.00	-75.00
Total 41000 · Fundraising Income	<u>1,327.43</u>	<u>1,075.00</u>	<u>252.43</u>
42000 · Community Income			
42001 · Food Drive	125.00	108.00	17.00
42002 · Prior Year Earmark Funds	0.00	7,175.00	-7,175.00
Total 42000 · Community Income	<u>125.00</u>	<u>7,283.00</u>	<u>-7,158.00</u>
43000 · Other Income			
43001 · Interest Income	0.00	0.00	0.00
43003 · Teacher Appreciation Donations	0.00	0.00	0.00
43004 · 8th Grade Graduation Donations	0.00	0.00	0.00
Total 43000 · Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 40000 · Income	<u>1,452.43</u>	<u>8,358.00</u>	<u>-6,905.57</u>
Total Income	1,452.43	8,358.00	-6,905.57
Expense			
60000 · Expense			
61000 · Admin Expenses			
61002 · Bonding & Liability Insurance	464.00	444.00	20.00
61003 · Filing Fees	0.00	0.00	0.00
61004 · Other Admin	702.34	150.00	552.34
61005 · Postage	0.00	0.00	0.00
61008 · Website	0.00	0.00	0.00
Total 61000 · Admin Expenses	<u>1,166.34</u>	<u>594.00</u>	<u>572.34</u>
62000 · Fundraising Expense			
62001 · Bookfair Expense	0.00	0.00	0.00
62009 · Plant Sales Expense	0.00	0.00	0.00
Total 62000 · Fundraising Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
63000 · Community Expense			
63001 · Food and Meal Costs	0.00	0.00	0.00
63002 · Monthly Food Pantry Program	0.00	1,000.00	-1,000.00
63003 · Food Drive Expenses	0.00	0.00	0.00
Total 63000 · Community Expense	<u>0.00</u>	<u>1,000.00</u>	<u>-1,000.00</u>
66000 · Philanthropy Expense	0.00	0.00	0.00

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67000 · School & Children Activity Expe			
67003 · Crossing Guard Party	0.00	0.00	0.00
67004 · Eighth Grade Graduation	0.00	0.00	0.00
67005 · Honor Roll Recognition	0.00	0.00	0.00
67006 · Library Support	0.00	200.00	-200.00
67008 · Spring Concert Flowers	0.00	0.00	0.00
67009 · Student Financial Aid	0.00	750.00	-750.00
67011 · Student Incntvs, Awards, Spirit	1,428.00	500.00	928.00
67012 · Other Student Incentives	0.00	0.00	0.00
67014 · Covid masks	0.00	0.00	0.00
Total 67000 · School & Children Activity E...	1,428.00	1,450.00	-22.00
68000 · Teacher Support Expense			
68001 · Staff Conference Dinner	0.00	0.00	0.00
68002 · Staff Gifts	0.00	0.00	0.00
68003 · Teacher Appreciation	971.63	0.00	971.63
Total 68000 · Teacher Support Expense	971.63	0.00	971.63
Total 60000 · Expense	3,565.97	3,044.00	521.97
66900 · Reconciliation Discrepancies	0.00	0.00	0.00
Total Expense	3,565.97	3,044.00	521.97
Net Ordinary Income	-2,113.54	5,314.00	-7,427.54
Net Income	-2,113.54	5,314.00	-7,427.54

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

	% of Budget
Ordinary Income/Expense	
Income	
40000 · Income	
41000 · Fundraising Income	
41001 · 100% Fund	127.5%
41002 · Bookfair	0.0%
41003 · BoxTops for Education	0.0%
41008 · Mixed Bag (Boon Supply)	0.0%
41011 · Spiritwear	0.0%
41013 · Plant Sale	0.0%
41014 · Amazon Smile	100.0%
41016 · Dominos Discount Cards	0.0%
41024 · Chef's Night Out	0.0%
Total 41000 · Fundraising Income	123.5%
42000 · Community Income	
42001 · Food Drive	115.7%
42002 · Prior Year Earmark Funds	0.0%
Total 42000 · Community Income	1.7%
43000 · Other Income	
43001 · Interest Income	0.0%
43003 · Teacher Appreciation Donations	0.0%
43004 · 8th Grade Graduation Donations	0.0%
Total 43000 · Other Income	0.0%
Total 40000 · Income	17.4%
Total Income	17.4%
Expense	
60000 · Expense	
61000 · Admin Expenses	
61002 · Bonding & Liability Insurance	104.5%
61003 · Filing Fees	0.0%
61004 · Other Admin	468.2%
61005 · Postage	0.0%
61008 · Website	0.0%
Total 61000 · Admin Expenses	196.4%
62000 · Fundraising Expense	
62001 · Bookfair Expense	0.0%
62009 · Plant Sales Expense	0.0%
Total 62000 · Fundraising Expense	0.0%
63000 · Community Expense	
63001 · Food and Meal Costs	0.0%
63002 · Monthly Food Pantry Program	0.0%
63003 · Food Drive Expenses	0.0%
Total 63000 · Community Expense	0.0%
66000 · Philanthropy Expense	0.0%

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	<u>% of Budget</u>
67000 · School & Children Activity Expe	
67003 · Crossing Guard Party	0.0%
67004 · Eighth Grade Graduation	0.0%
67005 · Honor Roll Recognition	0.0%
67006 · Library Support	0.0%
67008 · Spring Concert Flowers	0.0%
67009 · Student Financial Aid	0.0%
67011 · Student Incntvs, Awards, Spirit	285.6%
67012 · Other Student Incentives	0.0%
67014 · Covid masks	0.0%
Total 67000 · School & Children Activity E...	<u>98.5%</u>
68000 · Teacher Support Expense	
68001 · Staff Conference Dinner	0.0%
68002 · Staff Gifts	0.0%
68003 · Teacher Appreciation	100.0%
Total 68000 · Teacher Support Expense	<u>100.0%</u>
Total 60000 · Expense	<u>117.1%</u>
66900 · Reconciliation Discrepancies	<u>0.0%</u>
Total Expense	<u>117.1%</u>
Net Ordinary Income	<u>-39.8%</u>
Net Income	<u><u>-39.8%</u></u>