

Hauser JR High PTO Profit & Loss Budget vs. Actual July 2021 through March 2022

	Jul '21 - Mar 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
40000 · Income			
41000 · Fundraising Income			
41001 · 100% Fund	1,375.00	2,000.00	-625.00
41002 · Bookfair	0.00	1,000.00	-1,000.00
41003 · BoxTops for Education	0.00	0.00	0.00
41008 · Mixed Bag (Boon Supply)	0.00	400.00	-400.00
41011 · Spiritwear	0.00	150.00	-150.00
41013 · Plant Sale	0.00	0.00	0.00
41014 · Amazon Smile	192.45	150.00	42.45
41016 · Dominos Discount Cards	0.00	0.00	0.00
41024 · Chef's Night Out	0.00	150.00	-150.00
Total 41000 · Fundraising Income	1,567.45	3,850.00	-2,282.55
42000 · Community Income			
42001 · Food Drive	4,898.80	7,026.00	-2,127.20
42002 · Prior Year Earmark Funds	0.00	7,175.00	-7,175.00
Total 42000 · Community Income	4,898.80	14,201.00	-9,302.20
43000 · Other Income			
43001 · Interest Income	0.00	0.00	0.00
43002 · Other Misc Income	164.08		
43003 · Teacher Appreciation Donations	0.00	0.00	0.00
43004 · 8th Grade Graduation Donations	0.00	350.00	-350.00
Total 43000 · Other Income	164.08	350.00	-185.92
Total 40000 · Income	6,630.33	18,401.00	-11,770.67
Total Income	6,630.33	18,401.00	-11,770.67
Expense			
60000 · Expense			
61000 · Admin Expenses			
61001 · Bank Charge	0.00		
61002 · Bonding & Liability Insurance	464.00	444.00	20.00
61003 · Filing Fees	0.00	10.00	-10.00
61004 · Other Admin	702.34	150.00	552.34
61005 · Postage	0.00	0.00	0.00
61008 · Website	0.00	20.00	-20.00
Total 61000 · Admin Expenses	1,166.34	624.00	542.34
62000 · Fundraising Expense			
62001 · Bookfair Expense	0.00	20.00	-20.00
62009 · Plant Sales Expense	0.00	0.00	0.00
62011 · Dominos Discount Card Expens...	0.00	0.00	0.00
Total 62000 · Fundraising Expense	0.00	20.00	-20.00
63000 · Community Expense			
63001 · Food and Meal Costs	7,000.00	0.00	7,000.00
63002 · Monthly Food Pantry Program	307.96	1,000.00	-692.04
63003 · Food Drive Expenses	0.00	0.00	0.00
Total 63000 · Community Expense	7,307.96	1,000.00	6,307.96
66000 · Philanthropy Expense	0.00	2,000.00	-2,000.00

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67000 · School & Children Activity Expe			
67001 · Award Assembly	0.00	300.00	-300.00
67003 · Crossing Guard Party	0.00	0.00	0.00
67004 · Eighth Grade Graduation	150.00	0.00	150.00
67005 · Honor Roll Recognition	0.00	800.00	-800.00
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
67010 · Writing Contest Prizes	0.00	0.00	0.00
67011 · Student Incntvs, Awards, Spirit	1,498.00	1,500.00	-2.00
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...	1,648.00	3,550.00	-1,902.00
68000 · Teacher Support Expense			
68001 · Staff Conference Dinner	853.26	600.00	253.26
68002 · Staff Gifts	0.00	0.00	0.00
68003 · Teacher Appreciation	971.63	0.00	971.63
68004 · Teacher Support Other	191.35	0.00	191.35
Total 68000 · Teacher Support Expense	2,016.24	600.00	1,416.24
Total 60000 · Expense	12,138.54	7,794.00	4,344.54
66900 · Reconciliation Discrepancies	0.00	0.00	0.00
Total Expense	12,138.54	7,794.00	4,344.54
Net Ordinary Income	-5,508.21	10,607.00	-16,115.21
Net Income	-5,508.21	10,607.00	-16,115.21

Hauser JR High PTO Profit & Loss Budget vs. Actual July 2021 through March 2022

	% of Budget
Ordinary Income/Expense	
Income	
40000 · Income	
41000 · Fundraising Income	
41001 · 100% Fund	68.8%
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	128.3%
41016 · Dominos Discount Cards	0.0%
41024 · Chef's Night Out	0.0%
Total 41000 · Fundraising Income	40.7%
42000 · Community Income	
42001 · Food Drive	69.7%
42002 · Prior Year Earmark Funds	0.0%
Total 42000 · Community Income	34.5%
43000 · Other Income	
43001 · Interest Income	0.0%
43002 · Other Misc Income	0.0%
43003 · Teacher Appreciation Donations	0.0%
43004 · 8th Grade Graduation Donations	0.0%
Total 43000 · Other Income	46.9%
Total 40000 · Income	36.0%
Total Income	36.0%
Expense	
60000 · Expense	
61000 · Admin Expenses	
61001 · Bank Charge	
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	186.9%
62000 · Fundraising Expense	
62001 · Bookfair Expense	0.0%
62009 · Plant Sales Expense	0.0%
62011 · Dominos Discount Card Expens...	0.0%
Total 62000 · Fundraising Expense	0.0%
63000 · Community Expense	
63001 · Food and Meal Costs	100.0%
63002 · Monthly Food Pantry Program	30.8%
63003 · Food Drive Expenses	0.0%
Total 63000 · Community Expense	730.8%
66000 · Philanthropy Expense	0.0%

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67000 · School & Children Activity Expe	
67001 · Award Assembly	0.0%
67003 · Crossing Guard Party	0.0%
67004 · Eighth Grade Graduation	100.0%
67005 · Honor Roll Recognition	0.0%
67006 · Library Support	0.0%
67008 · Spring Concert Flowers	0.0%
67009 · Student Financial Aid	0.0%
67010 · Writing Contest Prizes	0.0%
67011 · Student Incntvs, Awards, Spirit	99.9%
67012 · Other Student Incentives	0.0%
67014 · Covid masks	0.0%
Total 67000 · School & Children Activity E...	46.4%
68000 · Teacher Support Expense	
68001 · Staff Conference Dinner	142.2%
68002 · Staff Gifts	0.0%
68003 · Teacher Appreciation	100.0%
68004 · Teacher Support Other	100.0%
Total 68000 · Teacher Support Expense	336.0%
Total 60000 · Expense	155.7%
66900 · Reconciliation Discrepancies	0.0%
Total Expense	155.7%
Net Ordinary Income	-51.9%
Net Income	-51.9%