

FHS PTO
Profit & Loss Budget vs. Actual
 July 1, 2022 through April 1, 2023

	Jul 1, '22 - Apr 1, 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Balance Forward				
MCC(Blue Water Reserve) Forward	623.73	623.73	0.00	100.0%
Student Scholarships (Balance)	7,000.00	7,000.00	0.00	100.0%
Total Balance Forward	7,623.73	7,623.73	0.00	100.0%
Business Contributions	15,005.58	10,000.00	5,005.58	150.1%
Donations				
Academic Banquet	817.25	2,000.00	-1,182.75	40.9%
Hospitality				
District Wide Hospitality	0.00	600.00	-600.00	0.0%
Hospitality - Other	0.00	350.00	-350.00	0.0%
Total Hospitality	0.00	950.00	-950.00	0.0%
Mustang Cares/Student Success Scholarships	3,760.65	400.00	3,360.65	940.2%
Scholarships	0.00	1,000.00	-1,000.00	0.0%
Unrestricted Donations	1,746.07	300.00	1,446.07	582.0%
Veteran's Day Donations	0.00	200.00	-200.00	0.0%
Total Donations	6,323.97	4,850.00	1,473.97	130.4%
Fundraisers				
Amazon Smile/Randall's	69.92	50.00	19.92	139.8%
Auctions	1,225.36	1,500.00	-274.64	81.7%
Candy Grams	8,081.07	5,000.00	3,081.07	161.6%
Restaurant/Activity Fundraisers	221.96	0.00	221.96	100.0%
Total Fundraisers	9,598.31	6,550.00	3,048.31	146.5%
Membership Dues	3,964.62	4,000.00	-35.38	99.1%
Merchandising	10,685.36	9,500.00	1,185.36	112.5%
Total Income	53,201.57	42,523.73	10,677.84	125.1%
Expense				
Academic Banquet	0.00	300.00	-300.00	0.0%
Candy Grams	3,902.85	3,000.00	902.85	130.1%
Education Foundation Support	992.82	400.00	592.82	248.2%
FHS Culinary Support	50.00	0.00	50.00	100.0%
Gifts to FHS	0.00	11,975.00	-11,975.00	0.0%
Hospitality				
District-wide Hospitality	564.30	600.00	-35.70	94.1%
FHS Faculty Hospitality	2,741.18	4,000.00	-1,258.82	68.5%
Science Fair	110.85	100.00	10.85	110.9%
Teacher Birthdays	238.88	750.00	-511.12	31.9%
Veteran's Day Hospitality	0.00	200.00	-200.00	0.0%
Hospitality - Other	0.00	150.00	-150.00	0.0%
Total Hospitality	3,655.21	5,800.00	-2,144.79	63.0%
Merchandising Inventory	6,064.75	5,000.00	1,064.75	121.3%
Mustang Cares/Student Success	3,870.41	623.73	3,246.68	620.5%
Operations				
Insurance	664.00	625.00	39.00	106.2%
Petty Cash/Cash Box	150.00	0.00	150.00	100.0%
Printing, Copying, Mailing	39.63	250.00	-210.37	15.9%
PTO Honorarium	0.00	300.00	-300.00	0.0%
Sales Tax	500.16	500.00	0.16	100.0%
Sam's Membership	100.00	0.00	100.00	100.0%
Technology	137.90	200.00	-62.10	69.0%
Total Operations	1,591.69	1,875.00	-283.31	84.9%
PayPal Fees				
Academic Banquet	17.25	0.00	17.25	100.0%
Candy Grams	241.56	0.00	241.56	100.0%
Corporate Sponsors PayPal Fees	12.33	0.00	12.33	100.0%
Donation PayPal Fees	44.42	0.00	44.42	100.0%
Fundraiser Auction PayPal Fees	25.36	0.00	25.36	100.0%
Member Dues PayPal Fees	144.33	0.00	144.33	100.0%
Merchandising PayPal Fees	245.46	0.00	245.46	100.0%
PayPal Fees - Other	0.00	650.00	-650.00	0.0%
Total PayPal Fees	730.71	650.00	80.71	112.4%

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Scholarships and Awards				
Behind the Scenes Awards	0.00	750.00	-750.00	0.0%
End of Year Teacher Award	0.00	150.00	-150.00	0.0%
Student Scholarships (CY)	0.00	5,000.00	-5,000.00	0.0%
Student Scholarships (PY)	7,000.00	7,000.00	0.00	100.0%
Total Scholarships and Awards	<u>7,000.00</u>	<u>12,900.00</u>	<u>-5,900.00</u>	<u>54.3%</u>
Total Expense	<u>27,858.44</u>	<u>42,523.73</u>	<u>-14,665.29</u>	<u>65.5%</u>
Net Ordinary Income	<u>25,343.13</u>	<u>0.00</u>	<u>25,343.13</u>	<u>100.0%</u>
Net Income	<u><u>25,343.13</u></u>	<u><u>0.00</u></u>	<u><u>25,343.13</u></u>	<u><u>100.0%</u></u>