

Energy Institute High School PTO
Profit & Loss Budget Overview
 July 2020 through June 2021

Proposed Budget 2020 - 2021

	Jul '20 - Jun 21
Ordinary Income/Expense	
Income	
Direct Public Support	
Individ, Business Contributions	5,000.00
Membership	5,000.00
Direct Public Support - Other	0.00
Total Direct Public Support	10,000.00
Other Types of Income	
Fundraiser	
Expenses - Fundraiser	-2,400.00
Expenses - Prior Year	0.00
Fundraiser Income	12,400.00
Total Fundraiser	10,000.00
Income from Math Notebook sales	0.00
Other Fundraisers	0.00
School Support - Lunch Sales	
Income	0.00
Less- Amounts for Clubs	0.00
Lunch Sales Expenses	0.00
Total School Support - Lunch Sales	0.00
Yard Signs	0.00
Total Other Types of Income	10,000.00
Program Income	
Uniforms and Spirit Store	
Sales - Uniforms	8,000.00
Spirit Item Sales (Expenses)	0.00
Uniform expenses	-8,000.00
Sales - Outerwear	-630.00
Outerwear expenses	900.00
Total Uniforms and Spirit Store	270.00
Total Program Income	270.00
Total Income	20,270.00
Expense	
Facilities and Equipment	
Equip Rental and Maintenance	0.00
Total Facilities and Equipment	0.00
Operations	
Bank Fees	700.00
Insurance - Liability, D and O	350.00
Supplies	500.00
Web/Internet Expenses	300.00
Total Operations	1,850.00
Program Service Expenses	
Administrative Support	100.00

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Cohort Grants	14,000.00
Electives Grants	800.00
Hospitality	500.00
Math Grants	2,000.00
Teacher Appreciation	2,000.00
Teacher Grants	0.00
Program Service Expenses - Other	3,000.00
Total Program Service Expenses	22,400.00
Total Expense	24,250.00
Net Ordinary Income	-3,980.00
Other Income/Expense	
Other Expense	
School Grant Funds	-3,980.00
Total Other Expense	-3,980.00
Net Other Income	3,980.00
Net Income	0.00