

**Energy Institute High School PTO**  
**Profit & Loss Budget vs. Actual**  
 July 2019 through February 2020

Ordinary Income/Expense	Jul '19 - Feb 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>Direct Public Support</b>				
Individ, Business Contributions	0.00	0.00	0.00	0.0%
Direct Public Support - Other	0.00	10,000.00	-10,000.00	0.0%
<b>Total Direct Public Support</b>	<b>0.00</b>	<b>10,000.00</b>	<b>-10,000.00</b>	<b>0.0%</b>
<b>Other Types of Income</b>				
<b>Fundraisers</b>				
Fundraiser Income	0.00	15,000.00	-15,000.00	0.0%
Expenses - Auction	0.00	-10,000.00	10,000.00	0.0%
Expenses - Prior Year	0.00	0.00	0.00	0.0%
<b>Total Auction</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>	<b>0.0%</b>
Income from Math Notebook sales	0.00	100.00	-100.00	0.0%
Other Fundraisers	-309.17	0.00	-309.17	100.0%
<b>School Support - Lunch Sales</b>				
Income	16,349.23	33,000.00	-16,650.77	49.54%
Less- Amounts for Clubs	-650.00	-2,200.00	1,550.00	29.55%
Lunch Sales Expenses	-13,139.01	-13,000.00	-139.01	101.07%
School Support - Lunch Sales - Other	13,968.63			
<b>Total School Support - Lunch Sales</b>	<b>16,528.85</b>	<b>17,800.00</b>	<b>-1,271.15</b>	<b>92.86%</b>
Yard Signs	0.00	0.00	0.00	0.0%
<b>Total Other Types of Income</b>	<b>16,219.68</b>	<b>22,900.00</b>	<b>-6,680.32</b>	<b>70.83%</b>
<b>Program Income</b>				
<b>Uniforms and Spirit Store</b>				
Sales - Uniforms	5,037.84	8,000.00	-2,962.16	62.97%
Spirit Item Sales (Expenses)	0.00	0.00	0.00	0.0%
Uniform expenses	90.00	-8,000.00	8,090.00	-1.13%
Uniforms and Spirit Store - Other	20.00			
<b>Total Uniforms and Spirit Store</b>	<b>5,147.84</b>	<b>0.00</b>	<b>5,147.84</b>	<b>100.0%</b>
Program Income - Other	14,824.42			
<b>Total Program Income</b>	<b>19,972.26</b>	<b>0.00</b>	<b>19,972.26</b>	<b>100.0%</b>
<b>Total Income</b>	<b>36,191.94</b>	<b>32,900.00</b>	<b>3,291.94</b>	<b>110.01%</b>
<b>Expense</b>				
<b>Facilities and Equipment</b>				
Equip Rental and Maintenance	0.00	0.00	0.00	0.0%
<b>Total Facilities and Equipment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Operations</b>				
Bank Fees	26.35	700.00	-673.65	3.76%
Insurance - Liability, D and O	315.00	350.00	-35.00	90.0%
Supplies	0.00	500.00	-500.00	0.0%
Web/Internet Expenses	0.00	300.00	-300.00	0.0%
<b>Total Operations</b>	<b>341.35</b>	<b>1,850.00</b>	<b>-1,508.65</b>	<b>18.45%</b>
<b>Program Service Expenses</b>				
Administrative Support	54.13	650.00	-595.87	8.33%

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	<u>Jul '19 - Feb 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Cohort Grants	0.00	14,000.00	-14,000.00	0.0%
Electives Grants	0.00	800.00	-800.00	0.0%
Hospitality	685.40	1,000.00	-314.60	68.54%
Math Grants	0.00	2,000.00	-2,000.00	0.0%
Teacher Appreciation	1,024.02	1,500.00	-475.98	68.27%
Teacher Grants	0.00	0.00	0.00	0.0%
Program Service Expenses - Other	0.00	0.00	0.00	0.0%
<b>Total Program Service Expenses</b>	<u>1,763.55</u>	<u>19,950.00</u>	<u>-18,186.45</u>	<u>8.84%</u>
Reconciliation Discrepancies	400.53			
<b>Total Expense</b>	<u>2,505.43</u>	<u>21,800.00</u>	<u>-19,294.57</u>	<u>11.49%</u>
<b>Net Ordinary Income</b>	<u>33,686.51</u>	<u>11,100.00</u>	<u>22,586.51</u>	<u>303.48%</u>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
School Grant Funds	-1,448.60	11,100.00	-12,548.60	-13.05%
<b>Total Other Expense</b>	<u>-1,448.60</u>	<u>11,100.00</u>	<u>-12,548.60</u>	<u>-13.05%</u>
<b>Net Other Income</b>	<u>1,448.60</u>	<u>-11,100.00</u>	<u>12,548.60</u>	<u>-13.05%</u>
<b>Net Income</b>	<u><u>35,135.11</u></u>	<u><u>0.00</u></u>	<u><u>35,135.11</u></u>	<u><u>100.0%</u></u>