

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

**Energy Insitute High School PTO
Profit & Loss Budget v Actual
July 1, 2019 through Jan 31, 2020**

	<u>Jul '19 - Jan 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Direct Public Support				
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%
Total Direct Public Support	0.00	10,000.00	-10,000.00	0.0%
Other Types of Income				
Auction				
Auction 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%
Total Auction	0.00	5,000.00	-5,000.00	0.0%
Income from Math Notebook sales	0.00	100.00	-100.00	0.0%
Other Fundraisers	-309.17	0.00	-309.17	100.0%
School Support - Lunch Sales				
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	-13,098.87	-13,000.00	-98.87	100.76%
School Support - Lunch Sales - Other	6,109.78			
Total School Support - Lunch Sales	8,710.14	17,800.00	-9,089.86	48.93%
Yard Signs	0.00	0.00	0.00	0.0%
Total Other Types of Income	8,400.97	22,900.00	-14,499.03	36.69%
Program Income				
Uniforms and Spirit Store				
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%
Total Uniforms and Spirit Store	5,127.84	0.00	5,127.84	100.0%
Program Income - Other	9,812.42			
Total Program Income	14,940.26	0.00	14,940.26	100.0%
Total Income	23,341.23	32,900.00	-9,558.77	70.95%
Expense				
Facilities and Equipment				
Equip Rental and Maintenance	0.00	0.00	0.00	0.0%
Total Facilities and Equipment	0.00	0.00	0.00	0.0%
Operations				
Bank Fees	26.35	700.00	-673.65	3.76%
Insurance - Liability, D and O	0.00	350.00	-350.00	0.0%
Supplies	0.00	500.00	-500.00	0.0%
Web/Internet Expenses	0.00	300.00	-300.00	0.0%

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

	<u>Jul '19 - Jan 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Operations	26.35	1,850.00	-1,823.65	1.42%
Program Service Expenses				
Administrative Support	54.13	650.00	-595.87	8.33%
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	754.09	1,500.00	-745.91	50.27%
Teacher Grants	0.00	0.00	0.00	0.0%
Program Service Expenses - Other	0.00	0.00	0.00	0.0%
Total Program Service Expenses	<u>1,493.62</u>	<u>19,950.00</u>	<u>-18,456.38</u>	<u>7.49%</u>
Reconciliation Discrepancies	400.53			
Total Expense	<u>1,920.50</u>	<u>21,800.00</u>	<u>-19,879.50</u>	<u>8.81%</u>
Net Ordinary Income	21,420.73	11,100.00	10,320.73	192.98%
Other Income/Expense				
Other Expense				
School Grant Funds	<u>-1,448.60</u>	<u>11,100.00</u>	<u>-12,548.60</u>	<u>-13.05%</u>
Total Other Expense	<u>-1,448.60</u>	<u>11,100.00</u>	<u>-12,548.60</u>	<u>-13.05%</u>
Net Other Income	<u>1,448.60</u>	<u>-11,100.00</u>	<u>12,548.60</u>	<u>-13.05%</u>
Net Income	<u><u>22,869.33</u></u>	<u><u>0.00</u></u>	<u><u>22,869.33</u></u>	<u><u>100.0%</u></u>