

**Energy Institute High School PTO**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2019 through May 5, 2020

	<u>Jul 1, '19 - May 5, 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Direct Public Support</b>				
Corporate Contributions	0.00	0.00	0.00	0.0%
Individ, Business Contributions	0.00	0.00	0.00	0.0%
PTO Dues	0.00	0.00	0.00	0.0%
Direct Public Support - Other	5,595.00	10,000.00	-4,405.00	55.95%
<b>Total Direct Public Support</b>	<u>5,595.00</u>	<u>10,000.00</u>	<u>-4,405.00</u>	<u>55.95%</u>
<b>Indirect Public Support</b>				
United Way, CFC Contributions	0.00	0.00	0.00	0.0%
Indirect Public Support - Other	0.00	0.00	0.00	0.0%
<b>Total Indirect Public Support</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Investments</b>				
Interest-Savings, Short-term CD	0.00	0.00	0.00	0.0%
Investments - Other	0.00	0.00	0.00	0.0%
<b>Total Investments</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Other Types of Income</b>				
<b>Fundraiser</b>				
Expenses - Fundraiser	-2,036.00	-10,000.00	7,964.00	20.36%
Expenses - Prior Year	0.00	0.00	0.00	0.0%
Fundraiser Income	4,279.74	15,000.00	-10,720.26	28.53%
Fundraiser - Other	0.00	0.00	0.00	0.0%
<b>Total Fundraiser</b>	<u>2,243.74</u>	<u>5,000.00</u>	<u>-2,756.26</u>	<u>44.88%</u>
Income from Math Notebook sales	0.00	100.00	-100.00	0.0%
Other Fundraisers	130.83	0.00	130.83	100.0%
<b>School Support - Lunch Sales</b>				
Income	32,176.96	33,000.00	-823.04	97.51%
Less- Amounts for Clubs	-1,150.00	-2,200.00	1,050.00	52.27%
Lunch Sales Expenses	-21,970.77	-13,000.00	-8,970.77	169.01%
School Support - Lunch Sales - Other	0.00	0.00	0.00	0.0%
<b>Total School Support - Lunch Sales</b>	<u>9,056.19</u>	<u>17,800.00</u>	<u>-8,743.81</u>	<u>50.88%</u>
Yard Signs	0.00	0.00	0.00	0.0%
Other Types of Income - Other	0.00	0.00	0.00	0.0%
<b>Total Other Types of Income</b>	<u>11,430.76</u>	<u>22,900.00</u>	<u>-11,469.24</u>	<u>49.92%</u>
<b>Program Income</b>				
Membership Dues	0.00	0.00	0.00	0.0%
<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	-5,802.47	-8,000.00	2,197.53	72.53%
Uniforms and Spirit Store - Other	0.00	0.00	0.00	0.0%
<b>Total Uniforms and Spirit Store</b>	<u>-764.63</u>	<u>0.00</u>	<u>-764.63</u>	<u>100.0%</u>
Program Income - Other	13,746.87	0.00	13,746.87	100.0%
<b>Total Program Income</b>	<u>12,982.24</u>	<u>0.00</u>	<u>12,982.24</u>	<u>100.0%</u>
<b>Total Income</b>	<u>30,008.00</u>	<u>32,900.00</u>	<u>-2,892.00</u>	<u>91.21%</u>
<b>Expense</b>				
<b>Business Expenses</b>				
Business Registration Fees	0.00	0.00	0.00	0.0%
Business Expenses - Other	0.00	0.00	0.00	0.0%
<b>Total Business Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Contract Services</b>				

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Accounting Fees	0.00	0.00	0.00	0.0%
Outside Contract Services	0.00	0.00	0.00	0.0%
Contract Services - Other	0.00	0.00	0.00	0.0%
<b>Total Contract Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Facilities and Equipment</b>				
Depr and Amort - Allowable	0.00	0.00	0.00	0.0%
Donated Facilities	0.00	0.00	0.00	0.0%
Equip Rental and Maintenance	0.00	0.00	0.00	0.0%
Property Insurance	0.00	0.00	0.00	0.0%
Rent, Parking, Utilities	0.00	0.00	0.00	0.0%
Facilities and Equipment - Other	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%
Dues and Licenses	0.00	0.00	0.00	0.0%
Insurance - Liability, D and O	315.00	350.00	-35.00	90.0%
Postage, Mailing Service	0.00	0.00	0.00	0.0%
Printing and Copying	0.00	0.00	0.00	0.0%
Professional Fees	0.00	0.00	0.00	0.0%
Supplies	71.43	500.00	-428.57	14.29%
Telephone, Telecommunications	0.00	0.00	0.00	0.0%
Web/Internet Expenses	0.00	300.00	-300.00	0.0%
Operations - Other	0.00	0.00	0.00	0.0%
<b>Total Operations</b>	<b>412.78</b>	<b>1,850.00</b>	<b>-1,437.22</b>	<b>22.31%</b>
<b>Other Types of Expenses</b>				
Fundraising expenses	0.00	0.00	0.00	0.0%
Other Types of Expenses - Other	0.00	0.00	0.00	0.0%
<b>Total Other Types of Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Payroll Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Program Service Expenses</b>				
Administrative Support	54.13	650.00	-595.87	8.33%
Club Donations	0.00	0.00	0.00	0.0%
Cohort Grants	-380.90	14,000.00	-14,380.90	-2.72%
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%
Scholarships and Awards	0.00	0.00	0.00	0.0%
Senior Breakfast	0.00	0.00	0.00	0.0%
Student Functions	0.00	0.00	0.00	0.0%
Teacher Appreciation	1,024.02	1,500.00	-475.98	68.27%
Teacher Grants	0.00	0.00	0.00	0.0%
Uniforms and Spirit Store Exp.	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>	<b>1,382.65</b>	<b>19,950.00</b>	<b>-18,567.35</b>	<b>6.93%</b>
<b>Reconciliation Discrepancies</b>	<b>400.53</b>	<b>0.00</b>	<b>400.53</b>	<b>100.0%</b>
<b>Travel and Meetings</b>				
Conference, Convention, Meeting	0.00	0.00	0.00	0.0%
Travel	0.00	0.00	0.00	0.0%
Travel and Meetings - Other	0.00	0.00	0.00	0.0%
<b>Total Travel and Meetings</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>2,195.96</b>	<b>21,800.00</b>	<b>-19,604.04</b>	<b>10.07%</b>

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Net Ordinary Income	27,812.04	11,100.00	16,712.04	250.56%
Other Income/Expense				
Other Expense				
Ask My Accountant	0.00	0.00	0.00	0.0%
School Grant Funds	1,067.70	11,100.00	-10,032.30	9.62%
Total Other Expense	<u>1,067.70</u>	<u>11,100.00</u>	<u>-10,032.30</u>	<u>9.62%</u>
Net Other Income	<u>-1,067.70</u>	<u>-11,100.00</u>	<u>10,032.30</u>	<u>9.62%</u>
Net Income	<u><b>26,744.34</b></u>	<u><b>0.00</b></u>	<u><b>26,744.34</b></u>	<u><b>100.0%</b></u>