

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

	<u>Jul - Oct 19</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	<u>0.00</u>	<u>10,000.00</u>	<u>-10,000.00</u>	<u>0.0%</u>
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	<u>0.00</u>	<u>5,000.00</u>	<u>-5,000.00</u>	<u>0.0%</u>
Income from Math Notebook sales	0.00	100.00	-100.00	0.0%
Other Fundraisers	130.83	0.00	130.83	100.0%
School Support - Lunch Sales				
Income	16,349.23	33,000.00	-16,650.77	49.54%
Less- Amounts for Clubs	0.00	-2,200.00	2,200.00	0.0%
Lunch Sales Expenses	-8,789.25	-13,000.00	4,210.75	67.61%
Total School Support - Lunch Sales	<u>7,559.98</u>	<u>17,800.00</u>	<u>-10,240.02</u>	<u>42.47%</u>
Yard Signs	0.00	0.00	0.00	0.0%
Total Other Types of Income	<u>7,690.81</u>	<u>22,900.00</u>	<u>-15,209.19</u>	<u>33.58%</u>
Program Income				
Uniforms and Spirit Store				
Sales - Uniforms	3,067.00	8,000.00	-4,933.00	38.34%
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	<u>3,157.00</u>	<u>0.00</u>	<u>3,157.00</u>	<u>100.0%</u>
Program Income - Other	8,262.42			
Total Program Income	<u>11,419.42</u>	<u>0.00</u>	<u>11,419.42</u>	<u>100.0%</u>
Total Income	<u>19,110.23</u>	<u>32,900.00</u>	<u>-13,789.77</u>	<u>58.09%</u>
Expense				
Facilities and Equipment				
Equip Rental and Maintenance	0.00	0.00	0.00	0.0%
Total Facilities and Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Operations				
Bank Fees	6.35	700.00	-693.65	0.91%
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%
Total Operations	<u>6.35</u>	<u>1,850.00</u>	<u>-1,843.65</u>	<u>0.34%</u>
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	906.61	1,000.00	-93.39	90.66%

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Math Grants	0.00	2,000.00	-2,000.00	0.0%
Teacher Appreciation	195.95	1,500.00	-1,304.05	13.06%
Teacher Grants	0.00	0.00	0.00	0.0%
Total Program Service Expenses	1,156.69	19,950.00	-18,793.31	5.8%
Total Expense	1,163.04	21,800.00	-20,636.96	5.34%
Net Ordinary Income	17,947.19	11,100.00	6,847.19	161.69%
Other Income/Expense				
Other Expense				
School Grant Funds	-1,448.60	11,100.00	-12,548.60	-13.05%
Total Other Expense	-1,448.60	11,100.00	-12,548.60	-13.05%
Net Other Income	1,448.60	-11,100.00	12,548.60	-13.05%
Net Income	19,395.79	0.00	19,395.79	100.0%