

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

| | Jul '19 - Jun 20 | Budget |
|---|------------------|------------|
| Ordinary Income/Expense | | |
| Income | | |
| Direct Public Support | | |
| Individ, Business Contributions | 0.00 | 0.00 |
| Direct Public Support - Other | 7,181.24 | 10,000.00 |
| Total Direct Public Support | 7,181.24 | 10,000.00 |
| Other Types of Income | | |
| Fundraiser | | |
| Expenses - Fundraiser | -2,036.00 | -10,000.00 |
| Expenses - Prior Year | 0.00 | 0.00 |
| Fundraiser Income | 4,359.74 | 15,000.00 |
| Total Fundraiser | 2,323.74 | 5,000.00 |
| Income from Math Notebook sales | 0.00 | 100.00 |
| Other Fundraisers | 130.83 | 0.00 |
| School Support - Lunch Sales | | |
| Income | 32,176.96 | 33,000.00 |
| Less- Amounts for Clubs | -1,150.00 | -2,200.00 |
| Lunch Sales Expenses | -20,035.08 | -13,000.00 |
| Total School Support - Lunch Sales | 10,991.88 | 17,800.00 |
| Yard Signs | 0.00 | 0.00 |
| Total Other Types of Income | 13,446.45 | 22,900.00 |
| Program Income | | |
| Uniforms and Spirit Store | | |
| Sales - Uniforms | 5,037.84 | 8,000.00 |
| Spirit Item Sales (Expenses) | 0.00 | 0.00 |
| Uniform expenses | -6,413.36 | -8,000.00 |
| Total Uniforms and Spirit Store | -1,375.52 | 0.00 |
| Program Income - Other | 13,746.87 | |
| Total Program Income | 12,371.35 | 0.00 |
| Total Income | 32,999.04 | 32,900.00 |
| Expense | | |
| Facilities and Equipment | | |
| Equip Rental and Maintenance | 0.00 | 0.00 |
| Total Facilities and Equipment | 0.00 | 0.00 |
| Operations | | |
| Bank Fees | 26.35 | 700.00 |
| Insurance - Liability, D and O | 315.00 | 350.00 |
| Supplies | 142.86 | 500.00 |
| Web/Internet Expenses | 0.00 | 300.00 |
| Total Operations | 484.21 | 1,850.00 |
| Program Service Expenses | | |
| Administrative Support | 650.00 | 650.00 |
| Cohort Grants | 0.00 | 14,000.00 |
| Electives Grants | 0.00 | 800.00 |
| Hospitality | 1,000.00 | 1,000.00 |
| Math Grants | 0.00 | 2,000.00 |
| Teacher Appreciation | 1,500.00 | 1,500.00 |
| Teacher Grants | 0.00 | 0.00 |
| Program Service Expenses - Other | 0.00 | 0.00 |
| Total Program Service Expenses | 3,150.00 | 19,950.00 |

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Accrual Basis

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| | Jul '19 - Jun 20 | Budget |
|------------------------------|------------------|-------------|
| Reconciliation Discrepancies | 400.53 | |
| Total Expense | 4,034.74 | 21,800.00 |
| Net Ordinary Income | 28,964.30 | 11,100.00 |
| Other Income/Expense | | |
| Other Expense | | |
| School Grant Funds | 686.80 | 11,100.00 |
| Total Other Expense | 686.80 | 11,100.00 |
| Net Other Income | -686.80 | -11,100.00 |
| Net Income | <u>28,277.50</u> | <u>0.00</u> |

Energy Institute High School PTO
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| | \$ Over Budget | % of Budget |
|---|----------------|-------------|
| Ordinary Income/Expense | | |
| Income | | |
| Direct Public Support | | |
| Individ, Business Contributions | 0.00 | 0.0% |
| Direct Public Support - Other | -2,818.76 | 71.8% |
| Total Direct Public Support | -2,818.76 | 71.8% |
| Other Types of Income | | |
| Fundraiser | | |
| Expenses - Fundraiser | 7,964.00 | 20.4% |
| Expenses - Prior Year | 0.00 | 0.0% |
| Fundraiser Income | -10,640.26 | 29.1% |
| Total Fundraiser | -2,676.26 | 46.5% |
| Income from Math Notebook sales | -100.00 | 0.0% |
| Other Fundraisers | 130.83 | 100.0% |
| School Support - Lunch Sales | | |
| Income | -823.04 | 97.5% |
| Less- Amounts for Clubs | 1,050.00 | 52.3% |
| Lunch Sales Expenses | -7,035.08 | 154.1% |
| Total School Support - Lunch Sales | -6,808.12 | 61.8% |
| Yard Signs | 0.00 | 0.0% |
| Total Other Types of Income | -9,453.55 | 58.7% |
| Program Income | | |
| Uniforms and Spirit Store | | |
| Sales - Uniforms | -2,962.16 | 63.0% |
| Spirit Item Sales (Expenses) | 0.00 | 0.0% |
| Uniform expenses | 1,586.64 | 80.2% |
| Total Uniforms and Spirit Store | -1,375.52 | 100.0% |
| Program Income - Other | | |
| Total Program Income | 12,371.35 | 100.0% |
| Total Income | 99.04 | 100.3% |
| Expense | | |
| Facilities and Equipment | | |
| Equip Rental and Maintenance | 0.00 | 0.0% |
| Total Facilities and Equipment | 0.00 | 0.0% |
| Operations | | |
| Bank Fees | -673.65 | 3.8% |
| Insurance - Liability, D and O | -35.00 | 90.0% |
| Supplies | -357.14 | 28.6% |
| Web/Internet Expenses | -300.00 | 0.0% |
| Total Operations | -1,365.79 | 26.2% |
| Program Service Expenses | | |
| Administrative Support | 0.00 | 100.0% |
| Cohort Grants | -14,000.00 | 0.0% |
| Electives Grants | -800.00 | 0.0% |
| Hospitality | 0.00 | 100.0% |
| Math Grants | -2,000.00 | 0.0% |
| Teacher Appreciation | 0.00 | 100.0% |
| Teacher Grants | 0.00 | 0.0% |
| Program Service Expenses - Other | 0.00 | 0.0% |
| Total Program Service Expenses | -16,800.00 | 15.8% |

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| | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|-------------------------------------|-------------------------|----------------------|
| Reconciliation Discrepancies | | |
| Total Expense | -17,765.26 | 18.5% |
| Net Ordinary Income | 17,864.30 | 260.9% |
| Other Income/Expense | | |
| Other Expense | | |
| School Grant Funds | -10,413.20 | 6.2% |
| Total Other Expense | -10,413.20 | 6.2% |
| Net Other Income | 10,413.20 | 6.2% |
| Net Income | <u><u>28,277.50</u></u> | <u><u>100.0%</u></u> |