

**Energy Institute High School PTO**  
**Profit & Loss Budget vs. Actual**  
**July 2021 through January 2022**

	Jul '21 - Jan 22	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Direct Public Support</b>		
Corporate Contributions	1,300.00	
Individ, Business Contributions	1,583.31	4,200.00
Membership	8,527.84	8,000.00
<b>Total Direct Public Support</b>	11,411.15	12,200.00
<b>Other Types of Income</b>		
<b>Fundraiser</b>		
Expenses - Fundraiser	-4,222.45	-4,000.00
Fundraiser Income	20,656.70	20,000.00
<b>Total Fundraiser</b>	16,434.25	16,000.00
<b>School Support - Lunch Sales</b>		
Income	2,948.00	
Lunch Sales Expenses	-2,717.42	
<b>Total School Support - Lunch Sales</b>	230.58	
<b>Total Other Types of Income</b>	16,664.83	16,000.00
<b>Program Income</b>		
<b>Uniforms and Spirit Store</b>		
Sales - Spirit Items	386.30	
Outerwear Expenses	-313.00	
Sales - Outerwear	1,237.95	
Sales - Uniforms	2,081.27	
Uniform expenses	-18.75	
<b>Total Uniforms and Spirit Store</b>	3,373.77	
<b>Total Program Income</b>	3,373.77	
<b>Total Income</b>	31,449.75	28,200.00
<b>Expense</b>		
2021 - 22 Campus Support	0.00	1,000.00
Administrative Support	0.00	100.00
Cohort Grants	3,032.14	16,000.00
Electives Grants	477.37	1,400.00
Hospitality	0.00	500.00
Math Grants	285.00	2,000.00
Teacher Appreciation	3,593.73	6,000.00
2020-2021 Campus Support	0.00	0.00
<b>Operations</b>		
Bank Fees	0.00	50.00
Insurance - Liability, D and O	315.00	350.00
Supplies	21.89	500.00
Web/Internet Expenses	220.83	300.00
<b>Total Operations</b>	557.72	1,200.00
<b>Total Expense</b>	7,945.96	28,200.00
<b>Net Ordinary Income</b>	23,503.79	0.00
<b>Net Income</b>	<b>23,503.79</b>	<b>0.00</b>

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**Profit & Loss Budget vs. Actual**  
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	\$ Over Budget
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Direct Public Support</b>	
Corporate Contributions	
Individ, Business Contributions	-2,616.69
Membership	527.84
<b>Total Direct Public Support</b>	-788.85
<b>Other Types of Income</b>	
<b>Fundraiser</b>	
Expenses - Fundraiser	-222.45
Fundraiser Income	656.70
<b>Total Fundraiser</b>	434.25
<b>School Support - Lunch Sales</b>	
Income	
Lunch Sales Expenses	
<b>Total School Support - Lunch Sales</b>	
<b>Total Other Types of Income</b>	664.83
<b>Program Income</b>	
<b>Uniforms and Spirit Store</b>	
Sales - Spirit Items	
Outerwear Expenses	
Sales - Outerwear	
Sales - Uniforms	
Uniform expenses	
<b>Total Uniforms and Spirit Store</b>	
<b>Total Program Income</b>	
<b>Total Income</b>	3,249.75
<b>Expense</b>	
2021 - 22 Campus Support	-1,000.00
Administrative Support	-100.00
Cohort Grants	-12,967.86
Electives Grants	-922.63
Hospitality	-500.00
Math Grants	-1,715.00
Teacher Appreciation	-2,406.27
2020-2021 Campus Support	0.00
<b>Operations</b>	
Bank Fees	-50.00
Insurance - Liability, D and O	-35.00
Supplies	-478.11
Web/Internet Expenses	-79.17
<b>Total Operations</b>	-642.28
<b>Total Expense</b>	-20,254.04
<b>Net Ordinary Income</b>	23,503.79
<b>Net Income</b>	23,503.79