

Energy Institute High School PTO
Profit & Loss Budget vs. Actual
July through November 2021

	Jul - Nov 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Direct Public Support			
Individ, Business Contributions	1,464.25	4,200.00	-2,735.75
Membership	8,169.47	8,000.00	169.47
Total Direct Public Support	9,633.72	12,200.00	-2,566.28
Other Types of Income			
Fundraiser			
Expenses - Fundraiser	-3,140.00	-4,000.00	860.00
Fundraiser Income	0.00	20,000.00	-20,000.00
Total Fundraiser	-3,140.00	16,000.00	-19,140.00
School Support - Lunch Sales			
Income	2,948.00		
Lunch Sales Expenses	-2,717.42		
Total School Support - Lunch Sales	230.58		
Total Other Types of Income	-2,909.42	16,000.00	-18,909.42
Program Income			
Uniforms and Spirit Store			
Sales - Spirit Items	386.30		
Outerwear Expenses	-313.00		
Sales - Outerwear	607.00		
Sales - Uniforms	1,849.36		
Uniform expenses	-18.75		
Total Uniforms and Spirit Store	2,510.91		
Total Program Income	2,510.91		
Total Income	9,235.21	28,200.00	-18,964.79
Expense			
2021 - 22 Campus Support	0.00	1,000.00	-1,000.00
Administrative Support	0.00	100.00	-100.00
Cohort Grants	2,212.70	16,000.00	-13,787.30
Electives Grants	477.37	1,400.00	-922.63
Hospitality	0.00	500.00	-500.00
Math Grants	285.00	2,000.00	-1,715.00
Teacher Appreciation	2,090.27	6,000.00	-3,909.73
2020-2021 Campus Support	0.00	0.00	0.00
Operations			
Bank Fees	0.00	50.00	-50.00
Insurance - Liability, D and O	315.00	350.00	-35.00
Supplies	21.89	500.00	-478.11
Web/Internet Expenses	220.83	300.00	-79.17
Total Operations	557.72	1,200.00	-642.28
Total Expense	5,623.06	28,200.00	-22,576.94
Net Ordinary Income	3,612.15	0.00	3,612.15
Net Income	3,612.15	0.00	3,612.15