

## Profit &amp; Loss Budget vs. Actual

July 1, 2020 through April 1, 2021

	Jul 1, '20 - Apr 1, 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Candy Grams</b>				
Boo/val/candy Grams Income	0.00	2,000.00	-2,000.00	0.0%
<b>Total Candy Grams</b>	0.00	2,000.00	-2,000.00	0.0%
<b>Fundraiser</b>				
Spirit Nights	445.00	0.00	445.00	100.0%
Dodgeball Tournament	0.00	10,000.00	-10,000.00	0.0%
Donation	97.00	1,000.00	-903.00	9.7%
Birthday Shout Out	1,790.00	1,250.00	540.00	143.2%
Other Fundraising	0.00	200.00	-200.00	0.0%
Membership Dues	1,710.00	1,750.00	-40.00	97.7%
<b>Total Fundraiser</b>	4,042.00	14,200.00	-10,158.00	28.5%
<b>School Box Tops</b>				
School Box Tops Income	0.00	200.00	-200.00	0.0%
<b>Total School Box Tops</b>	0.00	200.00	-200.00	0.0%
<b>School Supplies</b>				
School Supplies Income	2,310.75	2,100.00	210.75	110.0%
<b>Total School Supplies</b>	2,310.75	2,100.00	210.75	110.0%
<b>Spirit Store</b>				
Spirit Store Income	9,663.16	10,000.00	-336.84	96.6%
<b>Total Spirit Store</b>	9,663.16	10,000.00	-336.84	96.6%
<b>Total Income</b>	16,015.91	28,500.00	-12,484.09	56.2%
<b>Expense</b>				
<b>Birthday Shout-Outs Expense</b>	49.00	0.00	49.00	100.0%
<b>PayPal Expense</b>				
Bday Shout-Out PayPal Expense	0.74	0.00	0.74	100.0%
Membership Dues PayPal Expense	0.52	0.00	0.52	100.0%
Spirit Store Paypal Expense	125.86	0.00	125.86	100.0%
<b>Total PayPal Expense</b>	127.12	0.00	127.12	100.0%
<b>Dodgeball Tournament Expenses</b>	0.00	3,000.00	-3,000.00	0.0%
<b>Membership Expense</b>	50.00	800.00	-750.00	6.3%
<b>Candy Grams Expense</b>	0.00	1,000.00	-1,000.00	0.0%
<b>Fundraising Expense</b>	250.00	1,000.00	-750.00	25.0%
<b>6th Grade Socials Expense</b>	8.83	0.00	8.83	100.0%
<b>School Supplies Expense</b>	541.50	0.00	541.50	100.0%
<b>Spirit Store Expense</b>	5,408.55	6,500.00	-1,091.45	83.2%
<b>Expenses Only</b>				
District-Wide Hospitality	90.68	0.00	90.68	100.0%
Special Projects/Nursing Needs	0.00	200.00	-200.00	0.0%
FISD Support	257.50	500.00	-242.50	51.5%
Mustang Care Committee	0.00	500.00	-500.00	0.0%
Pi Day	0.00	250.00	-250.00	0.0%
Accounting Fee	525.00	500.00	25.00	105.0%
Admin / Office Supplies	906.87	1,250.00	-343.13	72.5%
Bank Charges	0.00	50.00	-50.00	0.0%
Character Counts	0.00	500.00	-500.00	0.0%
FISD Grants	0.00	1,000.00	-1,000.00	0.0%
Gifts Given FJH & Misc	0.00	5,000.00	-5,000.00	0.0%
Hospitality	1,451.85	5,000.00	-3,548.15	29.0%

## Friendswood Junior High School Parent Teacher Organization

04/01/21

## Profit &amp; Loss Budget vs. Actual

Accrual Basis

July 1, 2020 through April 1, 2021

	Jul 1, '20 - Apr 1, 21	Budget	\$ Over Budget	% of Budget
Sales Tax	237.97	1,200.00	-962.03	19.8%
Science Fair	88.80	250.00	-161.20	35.5%
<b>Total Expenses Only</b>	<b>3,558.67</b>	<b>16,200.00</b>	<b>-12,641.33</b>	<b>22.0%</b>
<b>Total Expense</b>	<b>9,993.67</b>	<b>28,500.00</b>	<b>-18,506.33</b>	<b>35.1%</b>
<b>Net Ordinary Income</b>	<b>6,022.24</b>	<b>0.00</b>	<b>6,022.24</b>	<b>100.0%</b>
<b>Net Income</b>	<b>6,022.24</b>	<b>0.00</b>	<b>6,022.24</b>	<b>100.0%</b>