

Profit & Loss Budget vs. Actual

July 1, 2020 through May 3, 2021

	Jul 1, '20 - May 3, 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Donations for 8th Grade Lunch	4,026.43	0.00	4,026.43	100.0%
Candy Grams				
Boo/val/candy Grams Income	0.00	2,000.00	-2,000.00	0.0%
Total Candy Grams	0.00	2,000.00	-2,000.00	0.0%
Fundraiser				
Spirit Nights	545.00	0.00	545.00	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	1,810.00	1,250.00	560.00	144.8%
Other Fundraising	0.00	200.00	-200.00	0.0%
Membership Dues	1,710.00	1,750.00	-40.00	97.7%
Total Fundraiser	4,162.00	14,200.00	-10,038.00	29.3%
School Box Tops				
School Box Tops Income	0.00	200.00	-200.00	0.0%
Total School Box Tops	0.00	200.00	-200.00	0.0%
School Supplies				
School Supplies Income	2,310.75	2,100.00	210.75	110.0%
Total School Supplies	2,310.75	2,100.00	210.75	110.0%
Spirit Store				
Spirit Store Income	9,663.16	10,000.00	-336.84	96.6%
Total Spirit Store	9,663.16	10,000.00	-336.84	96.6%
Total Income	20,162.34	28,500.00	-8,337.66	70.7%
Expense				
Birthday Shout-Outs Expense	49.00	0.00	49.00	100.0%
PayPal Expense				
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%
Total PayPal Expense	127.12	0.00	127.12	100.0%
Dodgeball Tournament Expenses	0.00	3,000.00	-3,000.00	0.0%
Membership Expense	50.00	800.00	-750.00	6.3%
Candy Grams Expense	0.00	1,000.00	-1,000.00	0.0%
Fundraising Expense	250.00	1,000.00	-750.00	25.0%
6th Grade Socials Expense	8.83	0.00	8.83	100.0%
School Supplies Expense	541.50	0.00	541.50	100.0%
Spirit Store Expense	5,408.55	6,500.00	-1,091.45	83.2%
Expenses Only				
District-Wide Hospitality	240.69	0.00	240.69	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	926.82	1,250.00	-323.18	74.1%
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	1,546.47	5,000.00	-3,453.53	30.9%

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Friendswood Junior High School Parent Teacher Organization

05/03/21

Profit & Loss Budget vs. Actual

Accrual Basis

July 1, 2020 through May 3, 2021

	<u>Jul 1, '20 - May 3, 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Sales Tax	237.97	1,200.00	-962.03	19.8%
Science Fair	88.80	250.00	-161.20	35.5%
Total Expenses Only	<u>3,823.25</u>	<u>16,200.00</u>	<u>-12,376.75</u>	<u>23.6%</u>
Total Expense	<u>10,258.25</u>	<u>28,500.00</u>	<u>-18,241.75</u>	<u>36.0%</u>
Net Ordinary Income	<u>9,904.09</u>	<u>0.00</u>	<u>9,904.09</u>	<u>100.0%</u>
Net Income	<u>9,904.09</u>	<u>0.00</u>	<u>9,904.09</u>	<u>100.0%</u>