

Profit & Loss Budget vs. Actual

July 1, 2020 through June 1, 2021

| | Jul 1, '20 - Jun 1, 21 | Budget | \$ Over Budget | % of Budget |
|--------------------------------|------------------------|-----------|----------------|-------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Donations for 8th Grade Lunch | 4,040.80 | 0.00 | 4,040.80 | 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 | | | | |
| Yearbook Raffle | 960.00 | 0.00 | 960.00 | 100.0% |
| 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 | 5,122.00 | 14,200.00 | -9,078.00 | 36.1% |
| 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 | 21,136.71 | 28,500.00 | -7,363.29 | 74.2% |
| Expense | | | | |
| 8th Grade Luncheon | 4,001.36 | 0.00 | 4,001.36 | 100.0% |
| 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 | 1,066.77 | 1,250.00 | -183.23 | 85.3% |
| 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 | 6,000.00 | 5,000.00 | 1,000.00 | 120.0% |
| Hospitality | 3,215.28 | 5,000.00 | -1,784.72 | 64.3% |

Friendswood Junior High School Parent Teacher Organization

06/01/21

Profit & Loss Budget vs. Actual

Accrual Basis

July 1, 2020 through June 1, 2021

| | <u>Jul 1, '20 - Jun 1, 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>11,632.01</u> | <u>16,200.00</u> | <u>-4,567.99</u> | <u>71.8%</u> |
| Total Expense | <u>22,068.37</u> | <u>28,500.00</u> | <u>-6,431.63</u> | <u>77.4%</u> |
| Net Ordinary Income | <u>-931.66</u> | <u>0.00</u> | <u>-931.66</u> | <u>100.0%</u> |
| Net Income | <u>-931.66</u> | <u>0.00</u> | <u>-931.66</u> | <u>100.0%</u> |