

Profit & Loss Budget vs. Actual

July 1 through October 4, 2021

	Jul 1 - Oct 4, 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
6th Grade Socials				
Social Income	7,482.64	5,000.00	2,482.64	149.7%
Total 6th Grade Socials	7,482.64	5,000.00	2,482.64	149.7%
7/8th Grade Socials				
Social Income	0.00	4,000.00	-4,000.00	0.0%
Total 7/8th Grade Socials	0.00	4,000.00	-4,000.00	0.0%
Candy Grams				
Boo/val/candy Grams Income	0.00	6,000.00	-6,000.00	0.0%
Total Candy Grams	0.00	6,000.00	-6,000.00	0.0%
Fundraiser				
Amazon Smile	235.90	0.00	235.90	100.0%
Dodgeball Tournament	0.00	5,500.00	-5,500.00	0.0%
Donation	135.00	500.00	-365.00	27.0%
Birthday Shout Out	2,220.00	2,500.00	-280.00	88.8%
Membership Dues	2,238.82	3,000.00	-761.18	74.6%
Total Fundraiser	4,829.72	11,500.00	-6,670.28	42.0%
School Supplies				
School Supplies Income	1,774.50	2,000.00	-225.50	88.7%
Total School Supplies	1,774.50	2,000.00	-225.50	88.7%
Spirit Store				
Spirit Store Income	7,301.00	15,000.00	-7,699.00	48.7%
Total Spirit Store	7,301.00	15,000.00	-7,699.00	48.7%
Total Income	21,387.86	43,500.00	-22,112.14	49.2%
Expense				
PayPal Expense				
6th Grade Social	234.56	0.00	234.56	100.0%
Bday Shout-Out PayPal Expense	10.04	0.00	10.04	100.0%
Membership Dues PayPal Expense	23.69	0.00	23.69	100.0%
Spirit Store Paypal Expense	149.95	0.00	149.95	100.0%
PayPal Expense - Other	0.00	750.00	-750.00	0.0%
Total PayPal Expense	418.24	750.00	-331.76	55.8%
Dodgeball Tournament Expenses	0.00	2,000.00	-2,000.00	0.0%
Membership Expense	0.00	500.00	-500.00	0.0%
Candy Grams Expense	0.00	3,500.00	-3,500.00	0.0%
6th Grade Socials Expense	3,543.23	3,000.00	543.23	118.1%
7/8th Grade Socials Expense	0.00	2,500.00	-2,500.00	0.0%
School Supplies Expense	118.75	0.00	118.75	100.0%
Spirit Store Expense	7,938.00	9,000.00	-1,062.00	88.2%
Expenses Only				
New to District	0.00	125.00	-125.00	0.0%
Special Projects/Nursing Needs	0.00	500.00	-500.00	0.0%
FISD Support	250.00	500.00	-250.00	50.0%
Cash Box	300.00	0.00	300.00	100.0%
Mustang Care Committee	0.00	250.00	-250.00	0.0%
Pi Day	0.00	250.00	-250.00	0.0%
Accounting Fee	0.00	525.00	-525.00	0.0%
Admin / Office Supplies	1,068.80	1,800.00	-731.20	59.4%
Bank Charges	5.00	0.00	5.00	100.0%
FISD Grants	0.00	2,000.00	-2,000.00	0.0%
Gifts Given FJH & Misc	0.00	10,000.00	-10,000.00	0.0%
Hospitality	1,689.60	5,000.00	-3,310.40	33.8%

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Friendswood Junior High School Parent Teacher Organization

10/04/21

Profit & Loss Budget vs. Actual

Accrual Basis

July 1 through October 4, 2021

	<u>Jul 1 - Oct 4, 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Sales Tax	0.00	1,000.00	-1,000.00	0.0%
Science Fair	0.00	300.00	-300.00	0.0%
Total Expenses Only	<u>3,313.40</u>	<u>22,250.00</u>	<u>-18,936.60</u>	<u>14.9%</u>
Total Expense	<u>15,331.62</u>	<u>43,500.00</u>	<u>-28,168.38</u>	<u>35.2%</u>
Net Ordinary Income	<u>6,056.24</u>	<u>0.00</u>	<u>6,056.24</u>	<u>100.0%</u>
Net Income	<u>6,056.24</u>	<u>0.00</u>	<u>6,056.24</u>	<u>100.0%</u>