

Friendswood Junior High School Parent Teacher Organization

12/01/21

Profit & Loss Budget vs. Actual

Accrual Basis

July 1 through December 1, 2021

	Jul 1 - Dec 1, 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
6th Grade Socials				
Social Income	7,982.64	5,000.00	2,982.64	159.7%
Total 6th Grade Socials	7,982.64	5,000.00	2,982.64	159.7%
7/8th Grade Socials				
Social Income	12,483.50	4,000.00	8,483.50	312.1%
Total 7/8th Grade Socials	12,483.50	4,000.00	8,483.50	312.1%
Candy Grams				
Boo/val/candy Grams Income	4,050.09	6,000.00	-1,949.91	67.5%
Candy Cane Grams	3,150.00	0.00	3,150.00	100.0%
Total Candy Grams	7,200.09	6,000.00	1,200.09	120.0%
Fundraiser				
Amazon Smile	276.67	0.00	276.67	100.0%
Spirit Nights	778.00	0.00	778.00	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	2,300.00	2,500.00	-200.00	92.0%
Membership Dues	2,328.82	3,000.00	-671.18	77.6%
Total Fundraiser	5,818.49	11,500.00	-5,681.51	50.6%
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	10,478.50	15,000.00	-4,521.50	69.9%
Total Spirit Store	10,478.50	15,000.00	-4,521.50	69.9%
Total Income	45,737.72	43,500.00	2,237.72	105.1%
Expense				
PayPal Expense				
Candy Grams	104.46	0.00	104.46	100.0%
7th & 8th Grade Social	406.99	0.00	406.99	100.0%
6th Grade Social	234.56	0.00	234.56	100.0%
Bday Shout-Out PayPal Expense	10.93	0.00	10.93	100.0%
Membership Dues PayPal Expense	28.52	0.00	28.52	100.0%
Spirit Store Paypal Expense	183.92	0.00	183.92	100.0%
PayPal Expense - Other	0.00	750.00	-750.00	0.0%
Total PayPal Expense	969.38	750.00	219.38	129.3%
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	5,252.33	3,500.00	1,752.33	150.1%
Fundraising Expense	-44.99	0.00	-44.99	100.0%
6th Grade Socials Expense	3,543.23	3,000.00	543.23	118.1%
7/8th Grade Socials Expense	3,905.61	2,500.00	1,405.61	156.2%
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%

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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	525.00	525.00	0.00	100.0%
Admin / Office Supplies	1,220.30	1,800.00	-579.70	67.8%
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%
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	3,989.90	22,250.00	-18,260.10	17.9%
Total Expense	25,672.21	43,500.00	-17,827.79	59.0%
Net Ordinary Income	20,065.51	0.00	20,065.51	100.0%
Net Income	20,065.51	0.00	20,065.51	100.0%