

Friendswood Junior High School Parent Teacher Organization

01/02/22

Profit & Loss Budget vs. Actual

Accrual Basis

July 1, 2021 through January 2, 2022

	Jul 1, '21 - Jan 2, 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Donations				
Donations for Hospitality	371.08	0.00	371.08	100.0%
Donation	135.00	500.00	-365.00	27.0%
Total Donations	506.08	500.00	6.08	101.2%
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	7,263.75	0.00	7,263.75	100.0%
Total Candy Grams	11,313.84	6,000.00	5,313.84	188.6%
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%
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	5,683.49	11,000.00	-5,316.51	51.7%
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	12,828.50	15,000.00	-2,171.50	85.5%
Total Spirit Store	12,828.50	15,000.00	-2,171.50	85.5%
Total Income	52,572.55	43,500.00	9,072.55	120.9%
Expense				
PayPal Expense				
Hospitality Donations	10.83	0.00	10.83	100.0%
Candy Grams	108.34	0.00	108.34	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	203.47	0.00	203.47	100.0%
PayPal Expense - Other	0.00	750.00	-750.00	0.0%
Total PayPal Expense	1,003.64	750.00	253.64	133.8%
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	5,689.25	3,500.00	2,189.25	162.6%
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				
District-Wide Hospitality	1,063.03	750.00	313.03	141.7%
New to District	0.00	125.00	-125.00	0.0%
FISD Support	250.00	250.00	0.00	100.0%
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	1,240.25	1,800.00	-559.75	68.9%
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	3,178.10	5,000.00	-1,821.90	63.6%
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	6,561.38	22,250.00	-15,688.62	29.5%
Total Expense	28,714.87	43,500.00	-14,785.13	66.0%
Net Ordinary Income	23,857.68	0.00	23,857.68	100.0%
Net Income	23,857.68	0.00	23,857.68	100.0%