

## Friendswood Junior High School Parent Teacher Organization

03/01/22

## Profit &amp; Loss Budget vs. Actual

Accrual Basis

July 1, 2021 through March 1, 2022

	Jul 1, '21 - Mar 1, 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Donations</b>				
Donations for Hospitality	371.08	0.00	371.08	100.0%
Donation	135.00	500.00	-365.00	27.0%
<b>Total Donations</b>	506.08	500.00	6.08	101.2%
<b>6th Grade Socials</b>				
Social Income	7,982.64	5,000.00	2,982.64	159.7%
<b>Total 6th Grade Socials</b>	7,982.64	5,000.00	2,982.64	159.7%
<b>7/8th Grade Socials</b>				
Social Income	12,483.50	4,000.00	8,483.50	312.1%
<b>Total 7/8th Grade Socials</b>	12,483.50	4,000.00	8,483.50	312.1%
<b>Candy Grams</b>				
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%
<b>Total Candy Grams</b>	11,313.84	6,000.00	5,313.84	188.6%
<b>Fundraiser</b>				
Amazon Smile	276.67	0.00	276.67	100.0%
Spirit Nights	778.00	0.00	778.00	100.0%
Dodgeball Tournament	12,550.00	5,500.00	7,050.00	228.2%
Birthday Shout Out	2,320.00	2,500.00	-180.00	92.8%
Membership Dues	2,328.82	3,000.00	-671.18	77.6%
<b>Total Fundraiser</b>	18,253.49	11,000.00	7,253.49	165.9%
<b>School Supplies</b>				
School Supplies Income	1,774.50	2,000.00	-225.50	88.7%
<b>Total School Supplies</b>	1,774.50	2,000.00	-225.50	88.7%
<b>Spirit Store</b>				
Spirit Store Income	13,733.75	15,000.00	-1,266.25	91.6%
<b>Total Spirit Store</b>	13,733.75	15,000.00	-1,266.25	91.6%
<b>Total Income</b>	66,047.80	43,500.00	22,547.80	151.8%
<b>Expense</b>				
<b>PayPal Expense</b>				
Dodgeball Expense	288.34	0.00	288.34	100.0%
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	212.87	0.00	212.87	100.0%
PayPal Expense - Other	0.00	750.00	-750.00	0.0%
<b>Total PayPal Expense</b>	1,301.38	750.00	551.38	173.5%
<b>Dodgeball Tournament Expenses</b>	123.60	2,000.00	-1,876.40	6.2%
<b>Membership Expense</b>	0.00	500.00	-500.00	0.0%
<b>Candy Grams Expense</b>	5,689.25	3,500.00	2,189.25	162.6%
<b>Fundraising Expense</b>	-44.99	0.00	-44.99	100.0%
<b>6th Grade Socials Expense</b>	3,543.23	3,000.00	543.23	118.1%
<b>7/8th Grade Socials Expense</b>	3,905.61	2,500.00	1,405.61	156.2%
<b>School Supplies Expense</b>	118.75	0.00	118.75	100.0%
<b>Spirit Store Expense</b>	7,938.00	9,000.00	-1,062.00	88.2%

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<b>Expenses Only</b>				
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	377.82	250.00	127.82	151.1%
Accounting Fee	525.00	525.00	0.00	100.0%
Admin / Office Supplies	1,280.15	1,800.00	-519.85	71.1%
Bank Charges	5.00	0.00	5.00	100.0%
FISD Grants	2,157.20	2,000.00	157.20	107.9%
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	980.46	1,000.00	-19.54	98.0%
Science Fair	342.36	300.00	42.36	114.1%
<b>Total Expenses Only</b>	<b>10,459.12</b>	<b>22,250.00</b>	<b>-11,790.88</b>	<b>47.0%</b>
<b>Total Expense</b>	<b>33,033.95</b>	<b>43,500.00</b>	<b>-10,466.05</b>	<b>75.9%</b>
<b>Net Ordinary Income</b>	<b>33,013.85</b>	<b>0.00</b>	<b>33,013.85</b>	<b>100.0%</b>
<b>Net Income</b>	<b>33,013.85</b>	<b>0.00</b>	<b>33,013.85</b>	<b>100.0%</b>