

## Profit &amp; Loss Budget vs. Actual

July 1, 2021 through April 1, 2022

	Jul 1, '21 - Apr 1, 22	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Donations</b>			
Donations for Hospitality	371.08	0.00	371.08
Donation	135.00	500.00	-365.00
<b>Total Donations</b>	506.08	500.00	6.08
<b>6th Grade Socials</b>			
Social Income	7,982.64	5,000.00	2,982.64
<b>Total 6th Grade Socials</b>	7,982.64	5,000.00	2,982.64
<b>7/8th Grade Socials</b>			
Social Income	12,483.50	4,000.00	8,483.50
<b>Total 7/8th Grade Socials</b>	12,483.50	4,000.00	8,483.50
<b>Candy Grams</b>			
Boo/val/candy Grams Income	4,050.09	6,000.00	-1,949.91
Candy Cane Grams	7,263.75	0.00	7,263.75
<b>Total Candy Grams</b>	11,313.84	6,000.00	5,313.84
<b>Fundraiser</b>			
Amazon Smile	387.74	0.00	387.74
Spirit Nights	778.00	0.00	778.00
Dodgeball Tournament	15,311.00	5,500.00	9,811.00
Birthday Shout Out	2,320.00	2,500.00	-180.00
Membership Dues	2,328.82	3,000.00	-671.18
<b>Total Fundraiser</b>	21,125.56	11,000.00	10,125.56
<b>School Supplies</b>			
School Supplies Income	1,774.50	2,000.00	-225.50
<b>Total School Supplies</b>	1,774.50	2,000.00	-225.50
<b>Spirit Store</b>			
Spirit Store Income	13,733.75	15,000.00	-1,266.25
<b>Total Spirit Store</b>	13,733.75	15,000.00	-1,266.25
<b>Total Income</b>	68,919.87	43,500.00	25,419.87
<b>Expense</b>			
<b>PayPal Expense</b>			
Dodgeball Expense	297.09	0.00	297.09
Hospitality Donations	10.83	0.00	10.83
Candy Grams	108.34	0.00	108.34
7th & 8th Grade Social	406.99	0.00	406.99
6th Grade Social	234.56	0.00	234.56
Bday Shout-Out PayPal Expense	10.93	0.00	10.93
Membership Dues PayPal Expense	28.52	0.00	28.52
Spirit Store Paypal Expense	212.87	0.00	212.87
PayPal Expense - Other	0.00	750.00	-750.00
<b>Total PayPal Expense</b>	1,310.13	750.00	560.13
<b>Dodgeball Tournament Expenses</b>	5,376.00	2,000.00	3,376.00
<b>Membership Expense</b>	0.00	500.00	-500.00
<b>Candy Grams Expense</b>	9,677.50	3,500.00	6,177.50
<b>Fundraising Expense</b>	-44.99	0.00	-44.99
<b>6th Grade Socials Expense</b>	3,543.23	3,000.00	543.23
<b>7/8th Grade Socials Expense</b>	3,905.61	2,500.00	1,405.61
<b>School Supplies Expense</b>	118.75	0.00	118.75
<b>Spirit Store Expense</b>	7,938.00	9,000.00	-1,062.00

## Friendswood Junior High School Parent Teacher Organization

04/01/22

## Profit &amp; Loss Budget vs. Actual

Accrual Basis

July 1, 2021 through April 1, 2022

	Jul 1, '21 - Apr 1, 22	Budget	\$ Over Budget
<b>Expenses Only</b>			
District-Wide Hospitality	1,063.03	750.00	313.03
New to District	0.00	125.00	-125.00
FISD Support	250.00	250.00	0.00
Cash Box	300.00	0.00	300.00
Mustang Care Committee	0.00	250.00	-250.00
Pi Day	377.82	250.00	127.82
Accounting Fee	525.00	525.00	0.00
Admin / Office Supplies	1,300.10	1,800.00	-499.90
Bank Charges	5.00	0.00	5.00
FISD Grants	2,157.20	2,000.00	157.20
Gifts Given FJH & Misc	0.00	10,000.00	-10,000.00
Hospitality	3,178.10	5,000.00	-1,821.90
Sales Tax	980.46	1,000.00	-19.54
Science Fair	342.36	300.00	42.36
<b>Total Expenses Only</b>	<b>10,479.07</b>	<b>22,250.00</b>	<b>-11,770.93</b>
<b>Total Expense</b>	<b>42,303.30</b>	<b>43,500.00</b>	<b>-1,196.70</b>
<b>Net Ordinary Income</b>	<b>26,616.57</b>	<b>0.00</b>	<b>26,616.57</b>
<b>Net Income</b>	<b>26,616.57</b>	<b>0.00</b>	<b>26,616.57</b>

## Profit &amp; Loss Budget vs. Actual

July 1, 2021 through April 1, 2022

	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Donations</b>	
Donations for Hospitality	100.0%
Donation	27.0%
<b>Total Donations</b>	101.2%
<b>6th Grade Socials</b>	
Social Income	159.7%
<b>Total 6th Grade Socials</b>	159.7%
<b>7/8th Grade Socials</b>	
Social Income	312.1%
<b>Total 7/8th Grade Socials</b>	312.1%
<b>Candy Grams</b>	
Boo/val/candy Grams Income	67.5%
Candy Cane Grams	100.0%
<b>Total Candy Grams</b>	188.6%
<b>Fundraiser</b>	
Amazon Smile	100.0%
Spirit Nights	100.0%
Dodgeball Tournament	278.4%
Birthday Shout Out	92.8%
Membership Dues	77.6%
<b>Total Fundraiser</b>	192.1%
<b>School Supplies</b>	
School Supplies Income	88.7%
<b>Total School Supplies</b>	88.7%
<b>Spirit Store</b>	
Spirit Store Income	91.6%
<b>Total Spirit Store</b>	91.6%
<b>Total Income</b>	158.4%
<b>Expense</b>	
<b>PayPal Expense</b>	
Dodgeball Expense	100.0%
Hospitality Donations	100.0%
Candy Grams	100.0%
7th & 8th Grade Social	100.0%
6th Grade Social	100.0%
Bday Shout-Out PayPal Expense	100.0%
Membership Dues PayPal Expense	100.0%
Spirit Store Paypal Expense	100.0%
PayPal Expense - Other	0.0%
<b>Total PayPal Expense</b>	174.7%
<b>Dodgeball Tournament Expenses</b>	268.8%
<b>Membership Expense</b>	0.0%
<b>Candy Grams Expense</b>	276.5%
<b>Fundraising Expense</b>	100.0%
<b>6th Grade Socials Expense</b>	118.1%
<b>7/8th Grade Socials Expense</b>	156.2%
<b>School Supplies Expense</b>	100.0%
<b>Spirit Store Expense</b>	88.2%

**Profit & Loss Budget vs. Actual**

July 1, 2021 through April 1, 2022

	<u>% of Budget</u>
<b>Expenses Only</b>	
District-Wide Hospitality	141.7%
New to District	0.0%
FISD Support	100.0%
Cash Box	100.0%
Mustang Care Committee	0.0%
Pi Day	151.1%
Accounting Fee	100.0%
Admin / Office Supplies	72.2%
Bank Charges	100.0%
FISD Grants	107.9%
Gifts Given FJH & Misc	0.0%
Hospitality	63.6%
Sales Tax	98.0%
Science Fair	114.1%
<b>Total Expenses Only</b>	<u>47.1%</u>
<b>Total Expense</b>	<u>97.2%</u>
<b>Net Ordinary Income</b>	<u>100.0%</u>
<b>Net Income</b>	<u><u>100.0%</u></u>