

Friendswood Junior High School Parent Teacher Organization

05/01/22

Profit & Loss Budget vs. Actual

Accrual Basis

July 1, 2021 through May 1, 2022

	Jul 1, '21 - May 1, 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Donations			
Donations for Hospitality	371.08	0.00	371.08
Donation	135.00	500.00	-365.00
Total Donations	506.08	500.00	6.08
6th Grade Socials			
Social Income	7,982.64	5,000.00	2,982.64
Total 6th Grade Socials	7,982.64	5,000.00	2,982.64
7/8th Grade Socials			
Social Income	12,483.50	4,000.00	8,483.50
Total 7/8th Grade Socials	12,483.50	4,000.00	8,483.50
Candy Grams			
Boo/val/candy Grams Income	9,741.09	6,000.00	3,741.09
Candy Cane Grams	7,263.75	0.00	7,263.75
Total Candy Grams	17,004.84	6,000.00	11,004.84
Fundraiser			
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	2,348.82	3,000.00	-651.18
Total Fundraiser	21,145.56	11,000.00	10,145.56
School Supplies			
School Supplies Income	1,774.50	2,000.00	-225.50
Total School Supplies	1,774.50	2,000.00	-225.50
Spirit Store			
Spirit Store Income	13,733.75	15,000.00	-1,266.25
Total Spirit Store	13,733.75	15,000.00	-1,266.25
Total Income	74,630.87	43,500.00	31,130.87
Expense			
FISD Grants			
Gifts Given FJH	0.00	10,000.00	-10,000.00
FJH Teacher Grants	2,157.20	0.00	2,157.20
Pi Day Grant	377.82	0.00	377.82
FISD Grants - Other	0.00	2,000.00	-2,000.00
Total FISD Grants	2,535.02	12,000.00	-9,464.98
PayPal Expense			
Dodgeball Expense	297.09	0.00	297.09
Hospitality Donations	10.83	0.00	10.83
Candy Grams	195.36	0.00	195.36
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	29.90	0.00	29.90
Spirit Store Paypal Expense	212.87	0.00	212.87
PayPal Expense - Other	0.00	750.00	-750.00
Total PayPal Expense	1,398.53	750.00	648.53

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July 1, 2021 through May 1, 2022

	Jul 1, '21 - May 1, 22	Budget	\$ Over Budget
Dodgeball Tournament Expenses	5,376.00	2,000.00	3,376.00
Membership Expense	0.00	500.00	-500.00
Candy Grams Expense	9,479.52	3,500.00	5,979.52
Fundraising Expense	-44.99	0.00	-44.99
6th Grade Socials Expense	3,543.23	3,000.00	543.23
7/8th Grade Socials Expense	3,905.61	2,500.00	1,405.61
School Supplies Expense	118.75	0.00	118.75
Spirit Store Expense	7,938.00	9,000.00	-1,062.00
Expenses Only			
District-Wide Hospitality	1,206.18	750.00	456.18
New to District	0.00	125.00	-125.00
FISD Support	250.00	250.00	0.00
Mustang Care Committee	0.00	250.00	-250.00
Pi Day	253.28	250.00	3.28
Accounting Fee	525.00	525.00	0.00
Admin / Office Supplies	1,320.05	1,800.00	-479.95
Bank Charges	5.00	0.00	5.00
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
Total Expenses Only	8,060.43	10,250.00	-2,189.57
Total Expense	42,310.10	43,500.00	-1,189.90
Net Ordinary Income	32,320.77	0.00	32,320.77
Net Income	32,320.77	0.00	32,320.77

Profit & Loss Budget vs. Actual

July 1, 2021 through May 1, 2022

	% of Budget
Ordinary Income/Expense	
Income	
Donations	
Donations for Hospitality	100.0%
Donation	27.0%
Total Donations	101.2%
6th Grade Socials	
Social Income	159.7%
Total 6th Grade Socials	159.7%
7/8th Grade Socials	
Social Income	312.1%
Total 7/8th Grade Socials	312.1%
Candy Grams	
Boo/val/candy Grams Income	162.4%
Candy Cane Grams	100.0%
Total Candy Grams	283.4%
Fundraiser	
Amazon Smile	100.0%
Spirit Nights	100.0%
Dodgeball Tournament	278.4%
Birthday Shout Out	92.8%
Membership Dues	78.3%
Total Fundraiser	192.2%
School Supplies	
School Supplies Income	88.7%
Total School Supplies	88.7%
Spirit Store	
Spirit Store Income	91.6%
Total Spirit Store	91.6%
Total Income	171.6%
Expense	
FISD Grants	
Gifts Given FJH	0.0%
FJH Teacher Grants	100.0%
Pi Day Grant	100.0%
FISD Grants - Other	0.0%
Total FISD Grants	21.1%
PayPal Expense	
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%
Total PayPal Expense	186.5%

Profit & Loss Budget vs. Actual

July 1, 2021 through May 1, 2022

	<u>% of Budget</u>
Dodgeball Tournament Expenses	268.8%
Membership Expense	0.0%
Candy Grams Expense	270.8%
Fundraising Expense	100.0%
6th Grade Socials Expense	118.1%
7/8th Grade Socials Expense	156.2%
School Supplies Expense	100.0%
Spirit Store Expense	88.2%
Expenses Only	
District-Wide Hospitality	160.8%
New to District	0.0%
FISD Support	100.0%
Mustang Care Committee	0.0%
Pi Day	101.3%
Accounting Fee	100.0%
Admin / Office Supplies	73.3%
Bank Charges	100.0%
Hospitality	63.6%
Sales Tax	98.0%
Science Fair	114.1%
Total Expenses Only	<u>78.6%</u>
Total Expense	<u>97.3%</u>
Net Ordinary Income	<u>100.0%</u>
Net Income	<u><u>100.0%</u></u>