

Profit & Loss Budget vs. Actual

July 1, 2021 through June 1, 2022

	Jul 1, '21 - Jun 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	444.36	0.00	444.36
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	21,202.18	11,000.00	10,202.18
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
Spirit Store - Other	1,176.00	0.00	1,176.00
Total Spirit Store	14,909.75	15,000.00	-90.25
Total Income	75,863.49	43,500.00	32,363.49
Expense			
FISD Grants			
Schlitterbahn Grant	2,021.00	0.00	2,021.00
Gifts Given FJH	30,000.00	10,000.00	20,000.00
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	34,556.02	12,000.00	22,556.02
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	253.45	0.00	253.45
PayPal Expense - Other	0.00	750.00	-750.00
Total PayPal Expense	1,439.11	750.00	689.11

Friendswood Junior High School Parent Teacher Organization

06/01/22

Profit & Loss Budget vs. Actual

Accrual Basis

July 1, 2021 through June 1, 2022

	Jul 1, '21 - Jun 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	9,509.52	3,500.00	6,009.52
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			
PTO Lunch	270.68	0.00	270.68
District-Wide Hospitality	1,206.18	750.00	456.18
New to District	250.00	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	1,340.00	1,800.00	-460.00
Bank Charges	5.00	0.00	5.00
Hospitality	4,808.10	5,000.00	-191.90
Sales Tax	980.46	1,000.00	-19.54
Science Fair	342.36	300.00	42.36
Total Expenses Only	10,231.06	10,250.00	-18.94
Total Expense	76,572.31	43,500.00	33,072.31
Net Ordinary Income	-708.82	0.00	-708.82
Net Income	-708.82	0.00	-708.82

Profit & Loss Budget vs. Actual

July 1, 2021 through June 1, 2022

	<u>% of Budget</u>
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	192.7%
School Supplies	
School Supplies Income	88.7%
Total School Supplies	88.7%
Spirit Store	
Spirit Store Income	91.6%
Spirit Store - Other	100.0%
Total Spirit Store	99.4%
Total Income	174.4%
Expense	
FISD Grants	
Schlitterbahn Grant	100.0%
Gifts Given FJH	300.0%
FJH Teacher Grants	100.0%
Pi Day Grant	100.0%
FISD Grants - Other	0.0%
Total FISD Grants	288.0%
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	191.9%

Profit & Loss Budget vs. Actual

July 1, 2021 through June 1, 2022

	<u>% of Budget</u>
Dodgeball Tournament Expenses	268.8%
Membership Expense	0.0%
Candy Grams Expense	271.7%
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	
PTO Lunch	100.0%
District-Wide Hospitality	160.8%
New to District	200.0%
FISD Support	100.0%
Mustang Care Committee	0.0%
Pi Day	101.3%
Accounting Fee	100.0%
Admin / Office Supplies	74.4%
Bank Charges	100.0%
Hospitality	96.2%
Sales Tax	98.0%
Science Fair	114.1%
Total Expenses Only	99.8%
Total Expense	176.0%
Net Ordinary Income	100.0%
Net Income	100.0%