

# Galena High School PTO

## Profit & Loss Budget vs. Actual

July 1, 2021 through May 16, 2022

	Jul 1, '21 - May 16, 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1650 · Athletic Entrance	0.00	0.00	0.00	0.0%
1600 · Craft Fair Income	0.00	0.00	0.00	0.0%
1610 · Fundraising Income				
1618 · NFF - Restricted	3,260.00	0.00	3,260.00	100.0%
1616 · NFF - Attire	5,725.24	3,850.00	1,875.24	148.71%
1613 · No Fundraiser Fundraiser	18,140.00	8,500.00	9,640.00	213.41%
1610 · Fundraising Income - Other	0.00	0.00	0.00	0.0%
Total 1610 · Fundraising Income	<u>27,125.24</u>	<u>12,350.00</u>	<u>14,775.24</u>	<u>219.64%</u>
1630 · Membership				
1632 Extracurricular Pass	11,300.00	14,700.00	-3,400.00	76.87%
1636 Membership - Other	3,019.19	1,510.00	1,509.19	199.95%
1637 - Directory Ad	0.00	0.00	0.00	0.0%
1631 · Arts	0.00	0.00	0.00	0.0%
1633 · Athletics	0.00	0.00	0.00	0.0%
1634 · Athletic Endowment	0.00	0.00	0.00	0.0%
1635 · Boosters - Membership Dues	9,600.00	10,020.00	-420.00	95.81%
1630 · Membership - Other	0.00	0.00	0.00	0.0%
Total 1630 · Membership	<u>23,919.19</u>	<u>26,230.00</u>	<u>-2,310.81</u>	<u>91.19%</u>
1640 · Misc Income				
1646 · Senior Activities	1,844.66	0.00	1,844.66	100.0%
1645 · Returned check reimburse	0.00	0.00	0.00	0.0%
1641 · Grocery Store Income	0.00	0.00	0.00	0.0%
1643 · Other - Hospitality	860.00	0.00	860.00	100.0%
1640 · Misc Income - Other	0.00	0.00	0.00	0.0%
Total 1640 · Misc Income	<u>2,704.66</u>	<u>0.00</u>	<u>2,704.66</u>	<u>100.0%</u>
1660 · SAT Prep Income	0.00	0.00	0.00	0.0%
1615 · Senior Trip Income	15,300.00	15,000.00	300.00	102.0%
1670 · Scholarship Income	5,707.00	8,500.00	-2,793.00	67.14%

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1680 · Grocery Store Check	0.00	0.00	0.00	0.0%
1690 · Balance Forward	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>74,756.09</b>	<b>62,080.00</b>	<b>12,676.09</b>	<b>120.42%</b>
<b>Expense</b>				
1629 · Change in Investment Value Loss	0.00	0.00	0.00	0.0%
Change in Investment Value	0.00	0.00	0.00	0.0%
4000 · Achievment	2,413.57	2,000.00	413.57	120.68%
4010 · Administration	307.87	500.00	-192.13	61.57%
4020 · Arts	0.00	0.00	0.00	0.0%
4030 · Bank Charges	0.00	0.00	0.00	0.0%
4040 · Bond - Treasurer	640.00	700.00	-60.00	91.43%
4050 · Booster Projects				
4054 · NFF - Restricted	3,260.00	0.00	3,260.00	100.0%
4055 · Athletic Entrance	0.00	0.00	0.00	0.0%
4053 · No Fundraiser Projects	0.00	0.00	0.00	0.0%
4050 · Booster Projects - Other	6,083.33	20,000.00	-13,916.67	30.42%
<b>Total 4050 · Booster Projects</b>	<b>9,343.33</b>	<b>20,000.00</b>	<b>-10,656.67</b>	<b>46.72%</b>
4060 · Craft Fair Expense	0.00	0.00	0.00	0.0%
4070 · Freshman Orientation Expense	0.00	0.00	0.00	0.0%
4075 · Fundraising Expense	4,756.44	5,750.00	-993.56	82.72%
4080 · Senior Trip Expense	15,495.75	15,000.00	495.75	103.31%
4090 · Guest Speaker Fund	0.00	0.00	0.00	0.0%
4100 · Hospitality	2,843.79	2,250.00	593.79	126.39%
4110 · Marquee Expense	0.00	0.00	0.00	0.0%
4120 · Membership Expense	10,900.00	14,700.00	-3,800.00	74.15%
4130 · Newsletter	0.00	0.00	0.00	0.0%
4140 · President's Fund	0.00	180.00	-180.00	0.0%
4150 · Safety Committee	0.00	0.00	0.00	0.0%
4160 · SAT Prep Expense	0.00	0.00	0.00	0.0%
4170 · Scholarship Expense	11,000.00	11,000.00	0.00	100.0%

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4180 · Set Aside Expense	0.00	0.00	0.00	0.0%
4190 · Student Assistance	0.00	0.00	0.00	0.0%
4200 · Teacher Assistance	0.00	0.00	0.00	0.0%
4220 · Yearbook Signing Expense	0.00	0.00	0.00	0.0%
4230 · Events Plaza	0.00	0.00	0.00	0.0%
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
Total Expense	<u>57,700.75</u>	<u>72,080.00</u>	<u>-14,379.25</u>	<u>80.05%</u>
Net Ordinary Income	17,055.34	-10,000.00	27,055.34	-170.55%
Other Income/Expense				
Other Income				
1627 · Endowment Realized gain/Loss	0.00	0.00	0.00	0.0%
1628 · Change in investment values	-17,121.32	0.00	-17,121.32	100.0%
1625 · Money Market Interest	0.00	0.00	0.00	0.0%
1620 · Interest Income	0.35	0.00	0.35	100.0%
1626 · Endowment investment income	0.00	0.00	0.00	0.0%
1695 · Marquee Income	0.00	0.00	0.00	0.0%
Total Other Income	<u>-17,120.97</u>	<u>0.00</u>	<u>-17,120.97</u>	<u>100.0%</u>
Other Expense				
4300 · Investment Advisory Fees	1,615.42	0.00	1,615.42	100.0%
Total Other Expense	<u>1,615.42</u>	<u>0.00</u>	<u>1,615.42</u>	<u>100.0%</u>
Net Other Income	<u>-18,736.39</u>	<u>0.00</u>	<u>-18,736.39</u>	<u>100.0%</u>
Net Income	<u><u>-1,681.05</u></u>	<u><u>-10,000.00</u></u>	<u><u>8,318.95</u></u>	<u><u>16.81%</u></u>