

Galena High School PTO

Profit & Loss Budget vs. Actual

July 2022 through May 2023

	Jul '22 - May 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
1610 · Fundraising Income			
1618 · NFF - Restricted	1,335.00		
1616 · NFF - Attire	3,023.12	4,000.00	-976.88
1613 · No Fundraiser Fundraiser	13,048.21	12,000.00	1,048.21
Total 1610 · Fundraising Income	<u>17,406.33</u>	<u>16,000.00</u>	<u>1,406.33</u>
1630 · Membership			
1632 Extracurricular Pass	12,800.00	14,700.00	-1,900.00
1636 Membership - Other	2,177.10	1,500.00	677.10
1635 · Boosters - Membership Dues	9,960.00	9,500.00	460.00
1630 · Membership - Other	0.00	0.00	0.00
Total 1630 · Membership	<u>24,937.10</u>	<u>25,700.00</u>	<u>-762.90</u>
1640 · Misc Income			
1646 · Senior Activities	1,538.14		
1643 · Other - Hospitality	900.00		
Total 1640 · Misc Income	<u>2,438.14</u>		
1615 · Senior Trip Income	0.00	15,000.00	-15,000.00
1670 · Scholarship Income	8,675.43	6,000.00	2,675.43
Total Income	<u>53,457.00</u>	<u>62,700.00</u>	<u>-9,243.00</u>
Expense			
4000 · Achievement			
4001 · Senior Activities	3,485.44	2,750.00	735.44
Total 4000 · Achievement	<u>3,485.44</u>	<u>2,750.00</u>	<u>735.44</u>
4010 · Administration	384.04	500.00	-115.96
4040 · Bond - Treasurer	650.00	700.00	-50.00
4050 · Booster Projects			
4054 · NFF - Restricted	1,335.00		
4053 · No Fundraiser Projects	0.00	0.00	0.00
4050 · Booster Projects - Other	19,159.90	20,000.00	-840.10
Total 4050 · Booster Projects	<u>20,494.90</u>	<u>20,000.00</u>	<u>494.90</u>
4075 · Fundraising Expense			
4076 · NNF - Attire	3,714.00	3,000.00	714.00
4075 · Fundraising Expense - Other	0.00	1,500.00	-1,500.00
Total 4075 · Fundraising Expense	<u>3,714.00</u>	<u>4,500.00</u>	<u>-786.00</u>
4080 · Senior Trip Expense	2,342.00	15,000.00	-12,658.00
4100 · Hospitality	3,228.25	2,650.00	578.25
4120 · Membership Expense			
4125 · Arts	2,560.00	2,205.00	355.00
4127 · Athletics	10,240.00	11,760.00	-1,520.00
4128 · Athletic Endowment	0.00	735.00	-735.00
Total 4120 · Membership Expense	<u>12,800.00</u>	<u>14,700.00</u>	<u>-1,900.00</u>

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4140 · President's Fund	0.00	180.00	-180.00
4170 · Scholarship Expense	11,778.60	8,500.00	3,278.60
Total Expense	<u>58,877.23</u>	<u>69,480.00</u>	<u>-10,602.77</u>
Net Ordinary Income	-5,420.23	-6,780.00	1,359.77
Other Income/Expense			
Other Income			
1627 · Endowment Realized gain/Loss	0.00	0.00	0.00
1628 · Change in investment values	7,469.63	0.00	7,469.63
1620 · Interest Income	3.01	0.00	3.01
1626 · Endowment investment income	0.00	0.00	0.00
Total Other Income	<u>7,472.64</u>	<u>0.00</u>	<u>7,472.64</u>
Other Expense			
4300 · Investment Advisory Fees	1,375.39	0.00	1,375.39
Total Other Expense	<u>1,375.39</u>	<u>0.00</u>	<u>1,375.39</u>
Net Other Income	<u>6,097.25</u>	<u>0.00</u>	<u>6,097.25</u>
Net Income	<u><u>677.02</u></u>	<u><u>-6,780.00</u></u>	<u><u>7,457.02</u></u>

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	% of Budget
Ordinary Income/Expense	
Income	
1610 · Fundraising Income	
1618 · NFF - Restricted	
1616 · NFF - Attire	75.58%
1613 · No Fundraiser Fundraiser	108.74%
Total 1610 · Fundraising Income	108.79%
1630 · Membership	
1632 Extracurricular Pass	87.08%
1636 Membership - Other	145.14%
1635 · Boosters - Membership Dues	104.84%
1630 · Membership - Other	0.0%
Total 1630 · Membership	97.03%
1640 · Misc Income	
1646 · Senior Activities	
1643 · Other - Hospitality	
Total 1640 · Misc Income	
1615 · Senior Trip Income	0.0%
1670 · Scholarship Income	144.59%
Total Income	85.26%
Expense	
4000 · Achievment	
4001 · Senior Activities	126.74%
Total 4000 · Achievment	126.74%
4010 · Administration	76.81%
4040 · Bond - Treasurer	92.86%
4050 · Booster Projects	
4054 · NFF - Restricted	
4053 · No Fundraiser Projects	0.0%
4050 · Booster Projects - Other	95.8%
Total 4050 · Booster Projects	102.48%
4075 · Fundraising Expense	
4076 · NNF - Attire	123.8%
4075 · Fundraising Expense - Other	0.0%
Total 4075 · Fundraising Expense	82.53%
4080 · Senior Trip Expense	15.61%
4100 · Hospitality	121.82%
4120 · Membership Expense	
4125 · Arts	116.1%
4127 · Athletics	87.08%
4128 · Athletic Endowment	0.0%
Total 4120 · Membership Expense	87.08%

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	<u>% of Budget</u>
4140 · President's Fund	0.0%
4170 · Scholarship Expense	138.57%
Total Expense	<u>84.74%</u>
Net Ordinary Income	79.94%
Other Income/Expense	
Other Income	
1627 · Endowment Realized gain/Loss	0.0%
1628 · Change in investment values	100.0%
1620 · Interest Income	100.0%
1626 · Endowment investment income	0.0%
Total Other Income	<u>100.0%</u>
Other Expense	
4300 · Investment Advisory Fees	100.0%
Total Other Expense	<u>100.0%</u>
Net Other Income	<u>100.0%</u>
Net Income	<u><u>-9.99%</u></u>