

Galena High School PTO
Profit & Loss Budget vs. Actual
 July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of 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	75.58%
1613 · No Fundraiser Fundraiser	13,048.21	12,000.00	1,048.21	108.74%
Total 1610 · Fundraising Income	17,406.33	16,000.00	1,406.33	108.79%
1630 · Membership				
1632 Extracurricular Pass	12,800.00	14,700.00	-1,900.00	87.08%
1636 Membership - Other	2,177.10	1,500.00	677.10	145.14%
1635 · Boosters - Membership Dues	9,960.00	9,500.00	460.00	104.84%
1630 · Membership - Other	0.00	0.00	0.00	0.0%
Total 1630 · Membership	24,937.10	25,700.00	-762.90	97.03%
1640 · Misc Income				
1646 · Senior Activities	1,538.14			
1643 · Other - Hospitality	900.00			
Total 1640 · Misc Income	2,438.14			
1615 · Senior Trip Income	0.00	15,000.00	-15,000.00	0.0%
1670 · Scholarship Income				
1671 · Dollars for Scholars Income	8,790.43	6,000.00	2,790.43	146.51%
Total 1670 · Scholarship Income	8,790.43	6,000.00	2,790.43	146.51%
Total Income	53,572.00	62,700.00	-9,128.00	85.44%
Expense				
Change in Investment Value	-3,925.33			
4000 · Achievement				
4001 · Senior Activities	4,287.44	2,750.00	1,537.44	155.91%
Total 4000 · Achievement	4,287.44	2,750.00	1,537.44	155.91%
4010 · Administration	384.04	500.00	-115.96	76.81%
4040 · Bond - Treasurer	650.00	700.00	-50.00	92.86%
4050 · Booster Projects				
4054 · NFF - Restricted	1,335.00			
4053 · No Fundraiser Projects	0.00	0.00	0.00	0.0%
4050 · Booster Projects - Other	19,159.90	20,000.00	-840.10	95.8%
Total 4050 · Booster Projects	20,494.90	20,000.00	494.90	102.48%
4075 · Fundraising Expense				
4076 · NNF - Attire	3,714.00	3,000.00	714.00	123.8%
4075 · Fundraising Expense - Other	0.00	1,500.00	-1,500.00	0.0%
Total 4075 · Fundraising Expense	3,714.00	4,500.00	-786.00	82.53%
4080 · Senior Trip Expense				
4080 · Senior Trip Expense - Other	2,342.00	15,000.00	-12,658.00	15.61%
Total 4080 · Senior Trip Expense	2,342.00	15,000.00	-12,658.00	15.61%
4100 · Hospitality				
4103 · Teacher Appreciation Meals	0.00	0.00	0.00	0.0%
4100 · Hospitality - Other	3,538.22	2,650.00	888.22	133.52%
Total 4100 · Hospitality	3,538.22	2,650.00	888.22	133.52%
4120 · Membership Expense				
4125 · Arts	2,560.00	2,205.00	355.00	116.1%
4127 · Athletics	10,240.00	11,760.00	-1,520.00	87.08%
4128 · Athletic Endowment	0.00	735.00	-735.00	0.0%
Total 4120 · Membership Expense	12,800.00	14,700.00	-1,900.00	87.08%
4140 · President's Fund	121.20	180.00	-58.80	67.33%
4170 · Scholarship Expense				
4173 · Dollars for Scholars Expense	778.60			
4177 · Scholarships	11,000.00	0.00	11,000.00	100.0%
4170 · Scholarship Expense - Other	0.00	8,500.00	-8,500.00	0.0%
Total 4170 · Scholarship Expense	11,778.60	8,500.00	3,278.60	138.57%
Total Expense	56,185.07	69,480.00	-13,294.93	80.87%
Net Ordinary Income	-2,613.07	-6,780.00	4,166.93	38.54%
Other Income/Expense				
Other Income				
1627 · Endowment Realized gain/Loss	0.00	0.00	0.00	0.0%
1628 · Change in investment values	7,469.63	0.00	7,469.63	100.0%
1620 · Interest Income	3.19	0.00	3.19	100.0%
1626 · Endowment investment income	0.00	0.00	0.00	0.0%
Total Other Income	7,472.82	0.00	7,472.82	100.0%
Other Expense				
4300 · Investment Advisory Fees	1,375.39	0.00	1,375.39	100.0%
Total Other Expense	1,375.39	0.00	1,375.39	100.0%
Net Other Income	6,097.43	0.00	6,097.43	100.0%
Net Income	3,484.36	-6,780.00	10,264.36	-51.39%