

**Frances Harper Junior High Parent Teacher Organization INC.  
Profit & Loss Budget vs. Actual**

July 2019 through June 2020

	Jul '19 - Jun 20	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
43200 · Balance Forward	5,299.67	5,299.67	0.00
43400 · Direct Public Support			
43410 · Corporate Contributions			
43415 · Charitable Rebate Programs			
43415a · Nugget	585.38	1,800.00	-1,214.62
43415b · Escrip	0.00	20.00	-20.00
43415 · Charitable Rebate Programs - Other	8.30	40.00	-31.70
<b>Total 43415 · Charitable Rebate Programs</b>	<u>593.68</u>	<u>1,860.00</u>	<u>-1,266.32</u>
<b>Total 43410 · Corporate Contributions</b>	<u>593.68</u>	<u>1,860.00</u>	<u>-1,266.32</u>
<b>Total 43400 · Direct Public Support</b>	<u>593.68</u>	<u>1,860.00</u>	<u>-1,266.32</u>
47200 · Program Income			
47220 · PTO School Directory	475.00	640.00	-165.00
47230* · PTO Membership Dues	2,383.09	2,640.00	-256.91
47235 · PTO General Donations	8,491.37	13,050.00	-4,558.63
<b>Total 47200 · Program Income</b>	<u>11,349.46</u>	<u>16,330.00</u>	<u>-4,980.54</u>
<b>Total Income</b>	<u>17,242.81</u>	<u>23,489.67</u>	<u>-6,246.86</u>
<b>Gross Profit</b>	17,242.81	23,489.67	-6,246.86
<b>Expense</b>			
60900 · Business Expenses			
60915 · California Taxes & Fees	0.00	25.00	-25.00
60920 · Business Registration Fees	0.00	200.00	-200.00
62110 · Accounting Fees	0.00	395.00	-395.00
<b>Total 60900 · Business Expenses</b>	<u>0.00</u>	<u>620.00</u>	<u>-620.00</u>
60930 · Hospitality			
60931 · General Hospitality	496.18	3,000.00	-2,503.82
60932 · Freshman Celebration	0.00	350.00	-350.00
60933 · Career Day	0.00	100.00	-100.00
<b>Total 60930 · Hospitality</b>	<u>496.18</u>	<u>3,450.00</u>	<u>-2,953.82</u>
60943 · Day on the Green	0.00	700.00	-700.00
62100 · Contract Services	0.00	20.00	-20.00
62300 · Program Grants			
62320 · Helping Hands	0.00	1,800.00	-1,800.00
62330 · Parent Education Information	600.00	600.00	0.00
62335 · Campus Climate	0.00	2,000.00	-2,000.00
62340 · WEB	0.00	1,000.00	-1,000.00
62355 · 8th Grade Science Trip	0.00	345.20	-345.20
62385 · Grants	5,171.76	6,671.76	-1,500.00
65200 · Academic Department/Class			
65273 · Music	0.00	500.00	-500.00
65275 · Physical Education	275.91	700.00	-424.09
<b>Total 65200 · Academic Department/Class</b>	<u>275.91</u>	<u>1,200.00</u>	<u>-924.09</u>
65400 · Other Directed Donations			
65460 · Special Education	160.44	400.00	-239.56
<b>Total 65400 · Other Directed Donations</b>	<u>160.44</u>	<u>400.00</u>	<u>-239.56</u>
<b>Total 62300 · Program Grants</b>	<u>6,208.11</u>	<u>14,016.96</u>	<u>-7,808.85</u>
65000 · Operations			
65030 · Printing and Copying	0.00	500.00	-500.00
65040 · Supplies	0.00	80.00	-80.00
<b>Total 65000 · Operations</b>	<u>0.00</u>	<u>580.00</u>	<u>-580.00</u>
65100 · Other Types of Expenses			
65180 · Start-Up Funding (future year)	0.00	1,000.00	-1,000.00
<b>Total 65100 · Other Types of Expenses</b>	<u>0.00</u>	<u>1,000.00</u>	<u>-1,000.00</u>
<b>Total Expense</b>	<u>6,704.29</u>	<u>20,386.96</u>	<u>-13,682.67</u>
<b>Net Ordinary Income</b>	<u>10,538.52</u>	<u>3,102.71</u>	<u>7,435.81</u>
<b>Net Income</b>	<u>10,538.52</u>	<u>3,102.71</u>	<u>7,435.81</u>