

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
Ordinary Income/Expense			
Income			
43200 · Balance Forward	5,299.67	5,299.67	0.00
43400 · Direct Public Support			
43410 · Corporate Contributions			
43415 · Charitable Rebate Programs			
43415a · Nugget	290.34	1,800.00	-1,509.66
43415b · Escrip	0.00	20.00	-20.00
43415 · Charitable Rebate Programs - Other	8.30	40.00	-31.70
Total 43415 · Charitable Rebate Programs	<u>298.64</u>	<u>1,860.00</u>	<u>-1,561.36</u>
Total 43410 · Corporate Contributions	<u>298.64</u>	<u>1,860.00</u>	<u>-1,561.36</u>
Total 43400 · Direct Public Support	298.64	1,860.00	-1,561.36
47200 · Program Income			
47220 · PTO School Directory	460.00	640.00	-180.00
47230* · PTO Membership Dues	2,278.09	2,640.00	-361.91
47235 · PTO General Donations	8,226.37	13,050.00	-4,823.63
Total 47200 · Program Income	<u>10,964.46</u>	<u>16,330.00</u>	<u>-5,365.54</u>
Total Income	<u>16,562.77</u>	<u>23,489.67</u>	<u>-6,926.90</u>
Gross Profit	16,562.77	23,489.67	-6,926.90
Expense			
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
Total 60900 · Business Expenses	<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
Total 60930 · Hospitality	<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	0.00	8,800.00	-8,800.00
65200 · Academic Department/Class			
65273 · Music	0.00	500.00	-500.00
65275 · Physical Education	0.00	700.00	-700.00
Total 65200 · Academic Department/Class	<u>0.00</u>	<u>1,200.00</u>	<u>-1,200.00</u>
65400 · Other Directed Donations			
65460 · Special Education	0.00	400.00	-400.00
Total 65400 · Other Directed Donations	<u>0.00</u>	<u>400.00</u>	<u>-400.00</u>
Total 62300 · Program Grants	<u>600.00</u>	<u>16,145.20</u>	<u>-15,545.20</u>
65000 · Operations			
65030 · Printing and Copying	0.00	500.00	-500.00
65040 · Supplies	0.00	80.00	-80.00
Total 65000 · Operations	<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	3,000.00	-3,000.00
Total 65100 · Other Types of Expenses	<u>0.00</u>	<u>3,000.00</u>	<u>-3,000.00</u>
Total Expense	<u>1,096.18</u>	<u>24,515.20</u>	<u>-23,419.02</u>
Net Ordinary Income	<u>15,466.59</u>	<u>-1,025.53</u>	<u>16,492.12</u>
Net Income	<u><u>15,466.59</u></u>	<u><u>-1,025.53</u></u>	<u><u>16,492.12</u></u>