

East Mecklenburg HS PTSO
Profit & Loss Budget vs. Actual
 July 2019 through June 2020

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
Income				
Branding Fundraising	936.80			
Business Partners	0.00	500.00	-500.00	0.0%
Carryover From Previous Year	0.00	1,030.00	-1,030.00	0.0%
Direct Donations	4,839.00	5,000.00	-161.00	96.8%
Member Dues	1,126.00	800.00	326.00	140.8%
Other Fundraising	885.00	1,500.00	-615.00	59.0%
Total Income	7,786.80	8,830.00	-1,043.20	88.2%
Expense				
Administrative Expenses	0.00	0.00	0.00	0.0%
Bank Fees	0.00	0.00	0.00	0.0%
Branding	936.80			
Building & Grounds	518.48	400.00	118.48	129.6%
Carryover to Next Year	0.00	0.00	0.00	0.0%
Communications/Website	1,617.95	1,700.00	-82.05	95.2%
Direct Donation Campaign	69.58	100.00	-30.42	69.6%
Dispute with Bank	2,767.35			
Educational Support- TedEx	200.00	200.00	0.00	100.0%
Facility Improvements	0.00	0.00	0.00	0.0%
Fundraising Expenses	658.64	575.00	83.64	114.5%
Health Room	0.00	100.00	-100.00	0.0%
Hospitality	0.00	100.00	-100.00	0.0%
Inreach	0.00	0.00	0.00	0.0%
Insurance	355.00	355.00	0.00	100.0%
Marketing	0.00	100.00	-100.00	0.0%
Membership Expenses	23.15	100.00	-76.85	23.2%
New Student Open Houses	0.00	100.00	-100.00	0.0%
Principal's Discretionary Fund	500.00	500.00	0.00	100.0%
Senior Graduation Events	584.75	1,000.00	-415.25	58.5%
Staff Appreciation	331.68	1,000.00	-668.32	33.2%
Staff Luncheons				
New Teacher Lunch	0.00	0.00	0.00	0.0%
Staff BBQ	2,460.00	2,500.00	-40.00	98.4%
Total Staff Luncheons	2,460.00	2,500.00	-40.00	98.4%
Total Expense	11,023.38	8,830.00	2,193.38	124.8%
Net Income	-3,236.58	0.00	-3,236.58	100.0%