

**EMHS PTSO**  
**2022 - 2023**  
**December 7, 2022**  
**Summary**

	Full Yr Budget 2022-2023 Current Year	Actual YTD @11/8/2022 Current Year	Actual YTD @12/7/2022 Current Year	Change	Actual YTD @12/7/2021 Prior Year
<b>Income</b>					
<i>Carryover From Prior Year</i>	\$ 19,300.00	\$ 19,300.00	\$ 19,300.00		\$ 19,300.00
Branding Fundraising	-				
Business Partners	1,000.00	416.77	487.06	70.29	405.15
Community Partners & Grants	-	6,250.00	6,250.00	-	-
Direct Donations				-	
Direct Donations	8,500.00	6,087.50	7,592.50	1,505.00	4,330.00
Matching Gifts	1,500.00		500.00	500.00	579.20
Subtotal Direct Donations	10,000.00	6,087.50	8,092.50	2,005.00	4,909.20
Member Dues	1,200.00	1,945.00	2,020.00	75.00	1,260.00
Other Fundraising	300.00	1,350.00	1,350.00	-	2,231.23
Sales Tax Refund	-	98.80	594.11	495.31	-
<b>Total Income</b>	<b>\$ 31,800.00</b>	<b>\$ 35,448.07</b>	<b>\$ 38,093.67</b>	<b>\$ 2,645.60</b>	<b>\$ 28,105.58</b>
<b>Expense</b>					
Administrative Expenses	\$ 150.00	\$ 73.45	\$ 88.45	15.00	\$ 138.47
Board Discretionary Fund	175.00			-	116.44
Building & Grounds	1,500.00	146.52	666.07	519.55	670.85
Direct Donation Campaign	600.00	481.15	599.53	118.38	63.12
eCommunications/Website (2)	20.00	49.00	49.00	-	-
Fundraising Expenses	50.00	571.12	571.12	-	310.50
Grant Program	1,500.00	544.99	544.99	-	-
Health Room	100.00			-	
Hospitality	100.00			-	-
Insurance	355.00	355.00	355.00	-	355.00
Marketing	100.00			-	-
Media Center Support	200.00			-	-
Membership Expenses	100.00	42.82	44.73	1.91	76.89
New Student Open Houses	250.00			-	187.08
Principal's Discretionary Fund	500.00			-	384.54
Senior Graduation Events	1,000.00			-	-
Staff Appreciation				-	
New Teacher Lunch	250.00	293.79	293.79	-	249.84
Special Projects	-			-	1,032.63
General Staff Appreciation	1,500.00			-	-
Staff Luncheons	1,200.00	1,200.38	1,200.38	-	600.00
Staff BBQ	2,800.00			-	-
Subtotal Staff Appreciation	5,750.00	1,494.17	1,494.17	-	1,882.47
Sunshine	50.00			-	
<i>Start Up Cash for Next Year</i>	5,000.00	5,000.00	5,000.00	-	5,000.00
<i>Unallocated Carryover from Prior Year</i>	14,300.00	14,300.00	14,300.00	-	14,300.00
<b>Total Expense</b>	<b>\$ 31,800.00</b>	<b>\$ 23,058.22</b>	<b>\$ 23,713.06</b>	<b>\$ 654.84</b>	<b>\$ 23,485.36</b>
<b>NET</b>	<b>\$ -</b>	<b>\$ 12,389.85</b>	<b>\$ 14,380.61</b>	<b>\$ 1,990.76</b>	<b>\$ 4,620.22</b>