

EMHS PTSO
2022 - 2023
as of January 8, 2023
Summary

	Current Year				Prior Year
	Budget	Forecast	YTD @1/8	Remaining	Full Year Actual
Available Funds					
Business Partners	1,000	1,400	487	913	1,368
Community Partners & Grants	0	6,250	6,250	0	0
Direct Donations					
Direct Donations	8,500	10,000	8,643	1,358	10,116
Matching Gifts	1,500	1,000	500	500	2,524
Subtotal Direct Donations	10,000	11,000	9,143		12,640
Member Dues	1,200	2,020	2,020	0	1,300
Other Fundraising	300	1,350	1,350	0	2,591
Sales Tax Refund	0	810	594	216	0
Total Income	12,500	22,830	19,844	2,986	17,900
Carryover From Prior Year	14,300	14,300	14,300		
Total Funding	26,800	37,130	34,144		
Expenses					
Administrative Expenses	150	176	118	58	226
Board Discretionary Fund	175	175	32	143	159
Building & Grounds	1,500	2,250	893	1,357	2,500
Direct Donation Campaign	600	700	621	79	184
eCommunications/Website (2)	20	49	49	0	398
Fundraising Expenses	50	600	571	29	395
Grant Program	5,000	5,000	545	4,455	8,716
Health Room	100	100	0	100	70
Hospitality	100	100	0	100	0
Insurance	355	355	355	0	355
Marketing	100	100	0	100	54
Media Center Support	200	200	0	200	200
Membership Expenses	100	75	45	30	80
New Student Open Houses	250	0	0	0	187
Principal's Discretionary Fund	500	500	0	500	627
Senior Graduation Events	1,000	1,000	0	1,000	1,001
Staff Appreciation					
New Teacher Lunch	250	294	294	0	250
Special Projects	0	1,554	1,803	(249)	2,168
General Staff Appreciation	1,500	1,500	0	1,500	1,272
Staff Luncheons	1,200	1,200	1,200	(0)	600
Staff BBQ	2,800	2,800	0	2,800	2,800
Subtotal Staff Appreciation	5,750	7,348	3,297	4,051	7,089
Sunshine	50	50	0	50	0
Total Expense	16,000	18,778	6,527	12,251	22,238
Net Income for Current Year	(3,500)	4,052	13,316		(4,339)