

**EMHS PTSO**  
**2022 - 2023**  
as of February 10, 2023  
**Summary**

	Current Year				Prior Year
	Budget	Forecast	YTD @2/10	Remaining	Full Year Actual
<b>Available Funds</b>					
Business Partners	1,000	1,000	575	425	1,368
Community Partners & Grants	0	6,250	6,250	0	0
<b>Direct Donations</b>					
Campaign	8,500	10,000	8,643	1,358	10,116
Special Projects	0	2,475	2,475	0	0
Matching Gifts	1,500	1,000	550	450	0
Subtotal Direct Donations	10,000	13,475	11,668		10,116
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
<b>Total Income</b>	<b>12,500</b>	<b>24,905</b>	<b>22,457</b>	<b>2,448</b>	<b>15,376</b>
Carryover From Prior Year	<b>14,300</b>	<b>14,300</b>	<b>14,300</b>		
<b>Total Funding</b>	<b>26,800</b>	<b>39,205</b>	<b>36,757</b>		
<b>Expenses</b>					
Administrative Expenses	150	300	148	152	226
Board Discretionary Fund	175	175	126	49	159
Building & Grounds	1,500	2,250	899	1,351	2,500
Direct Donation Campaign	600	650	621	29	184
eCommunications/Website (2)	20	49	49	0	398
Fundraising Expenses	50	600	571	29	395
Grant Program	1,500	3,500	822	2,678	8,716
Health Room	100	100	15	85	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	50	45	5	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
Social Work Student Support	2,475	1,000	700	300	0
<b>Staff Appreciation</b>					
New Teacher Lunch	250	294	294	0	250
Special Projects	0	1,803	1,803	0	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	7,597	3,297	4,300	7,089
Sunshine	50	50	0	50	0
<b>Total Expense</b>	<b>14,975</b>	<b>18,576</b>	<b>7,648</b>	<b>10,927</b>	<b>22,238</b>
<b>Net Income for Current Year</b>	<b>(2,475)</b>	<b>6,329</b>	<b>14,808</b>		<b>(6,863)</b>
<b>Total With Carryover</b>	<b>11,825</b>	<b>20,629</b>	<b>29,108</b>		<b>(6,863)</b>
Carryover From Prior Year	19,300				
Reserve Start Up Cash for Next Year	5,000				
Unallocated Available Funds (Shown Above)	14,300				