

EMHS PTSO
2022 - 2023
as of March 12, 2023
Summary

	Current Year				Prior Year
	Budget	Forecast	YTD @3/12	Remaining	Full Year Actual
Available Funds					
Business Partners	1,000	1,000	867	133	1,368
City of Charlotte Grant	750	750	750	0	0
Community Partners & Grants	0	5,500	5,500	0	0
Direct Donations					
Campaign	8,500	8,643	8,643	0	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	12,118	11,668		10,116
Member Dues	1,200	2,050	2,050	0	1,300
Other Fundraising	300	1,395	1,395	0	2,591
Sales Tax Refund	0	810	594	216	0
Total Income	12,500	22,873	22,823	49	15,376
Carryover From Prior Year	14,300	14,300	14,300		
Total Funding	26,800	37,173	37,123		
Expenses					
Administrative Expenses	150	300	178	122	226
Board Discretionary Fund	175	175	126	49	159
Building & Grounds	1,500	2,250	147	2,103	2,500
City of Charlotte Grant Expense	750	747	747	0	0
Direct Donation Campaign	600	650	621	29	184
eCommunications/Website (2)	20	49	49	0	398
Fundraising Expenses	50	600	573	27	395
Grant Program	1,500	3,500	872	2,628	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	500	0	627
Senior Graduation Events	1,000	1,000	0	1,000	1,001
Social Work Student Support	2,475	1,000	700	300	0
Staff Appreciation					
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
Total Expense	15,725	19,323	8,226	11,097	22,238
Net Income for Current Year	(3,225)	3,550	14,598		(6,863)
Total With Carryover	11,075	17,850	28,898		(6,863)
Carryover From Prior Year	19,300				
Reserve Start Up Cash for Next Year	5,000				
Unallocated Available Funds (Shown Above)	14,300				