

EMHS PTSO
2022 - 2023
as of May 6, 2023
Summary

	Current Year				Prior Year
	Budget	Forecast	YTD @5/6	Remaining	Full Year Actual
Available Funds					
Business Partners	1,000	950	923	27	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	8,668	8,668	1	10,116
Special Projects	0	2,475	2,475	0	0
Matching Gifts	1,500	550	550	0	0
Subtotal Direct Donations	10,000	11,693	11,693		10,116
Member Dues	1,200	2,100	2,095	5	1,300
Other Fundraising	300	1,395	1,395	0	2,591
Sales Tax Refund	0	813	813	0	0
Total Income	12,500	22,451	23,168	(717)	15,376
Carryover From Prior Year	14,300	14,300	14,300		
Total Funding	26,800	36,751	37,468		
Expenses					
Administrative Expenses	150	300	258	42	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	71	(22)	398
Fundraising Expenses	50	600	573	27	395
Grant Program	1,500	4,000	3,443	557	8,716
Health Room	100	122	122	(0)	70
Hospitality	100	0	0	0	0
Insurance	355	355	355	0	355
Marketing	100	0	0	0	54
Media Center Support	200	200	0	200	200
Membership Expenses	100	50	46	4	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	500	500	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	1,126	374	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	4,423	3,174	7,089
Sunshine	50	50	0	50	0
Total Expense	15,725	19,645	12,632	7,013	22,238
Net Income for Current Year	(3,225)	2,806	10,536		(6,863)
Total With Carryover	11,075	17,106	24,836		(6,863)
Carryover From Prior Year	19,300				
Reserve Start Up Cash for Next Year	5,000				
Unallocated Available Funds (Shown Above)	14,300				