

Oak Hill Middle School PTO
Profit & Loss Budget vs. Actual
 July 2015 through June 2016

	Jul '15 - Jun 16	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Earned revenues			
Coffee Pond Productions	0.00	2,000.00	-2,000.00
Spirit Wear Proceeds	0.00	800.00	-800.00
Interest-savings/short-term inv	12.99	0.00	12.99
Music Sale Proceeds	375.00	500.00	-125.00
Creative Arts & Science Sales	1,665.00		
Total Earned revenues	2,052.99	3,300.00	-1,247.01
Contributed support			
8th Grade Committee	0.00	0.00	0.00
Amazon	60.91	0.00	60.91
Pass through Contributions	150.00	400.00	-250.00
Other	225.00	0.00	225.00
Student PTO Dues	19,723.90	25,000.00	-5,276.10
Total Contributed support	20,159.81	25,400.00	-5,240.19
Total Income	22,212.80	28,700.00	-6,487.20
Expense			
Grants for Teacher	1,404.33	1,500.00	-95.67
Business expenses			
Clothes For Spirit Wear	0.00	50.00	-50.00
Bank Fee	9.99	100.00	-90.01
Business Expense - Other	120.86	0.00	120.86
PTO Council Dues	125.00	150.00	-25.00
Website Hosting	196.67	300.00	-103.33
Supplies	254.06	500.00	-245.94
Parent/Teacher Reservation Sys.	340.00	340.00	0.00
Event Permits	342.00	0.00	342.00
Directory Printing	500.00	550.00	-50.00
501(c)(3) fees	500.00	500.00	0.00
Total Business expenses	2,388.58	2,490.00	-101.42
Community Expenses			
Back to School Picnic	0.00	0.00	0.00
Social/Community Program	1,000.00	0.00	1,000.00
Hospitality	1,841.92	1,250.00	591.92
Total Community Expenses	2,841.92	1,250.00	1,591.92
Technology Fund Drive Expenses			
Computer hardware	0.00	0.00	0.00
Miscellaneous Tech. Equipment	1,782.25	0.00	1,782.25
Technology Fund Drive Expenses - ...	6,420.87		
Total Technology Fund Drive Expenses	8,203.12	0.00	8,203.12

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School Expenses			
Spend Prior Book Sale Profit	0.00	0.00	0.00
Nature's Classroom Expenses	0.00	0.00	0.00
Asian Lunar New Year	0.00	200.00	-200.00
Building & Grounds	0.00	500.00	-500.00
Music Program	0.00	500.00	-500.00
Pass Through Donations	0.00	400.00	-400.00
8th grade events	0.00	500.00	-500.00
Library Fund Expenses	146.65	0.00	146.65
Gifts/Donations	350.00	300.00	50.00
Field Day Expenses	404.26	500.00	-95.74
Faculty Appreciation	898.22	1,800.00	-901.78
Teacher Reimbursement	2,145.56	3,300.00	-1,154.44
Misc. Library Fund Expenses	2,347.05	2,500.00	-152.95
Principal's Funds	2,841.83	2,500.00	341.83
Total School Expenses	9,133.57	13,000.00	-3,866.43
Enrichment Expenses			
Creative Arts & Sciences Prog,	10,969.77	11,000.00	-30.23
Total Enrichment Expenses	10,969.77	11,000.00	-30.23
Total Expense	34,941.29	29,240.00	5,701.29
Net Ordinary Income	-12,728.49	-540.00	-12,188.49
Net Income	-12,728.49	-540.00	-12,188.49

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	% of Budget
Ordinary Income/Expense	
Income	
Earned revenues	
Coffee Pond Productions	0.0%
Spirit Wear Proceeds	0.0%
Interest-savings/short-term inv	100.0%
Music Sale Proceeds	75.0%
Creative Arts & Science Sales	
Total Earned revenues	62.2%
Contributed support	
8th Grade Committee	0.0%
Amazon	100.0%
Pass through Contributions	37.5%
Other	100.0%
Student PTO Dues	78.9%
Total Contributed support	79.4%
Total Income	77.4%
Expense	
Grants for Teacher	93.6%
Business expenses	
Clothes For Spirit Wear	0.0%
Bank Fee	10.0%
Business Expense - Other	100.0%
PTO Council Dues	83.3%
Website Hosting	65.6%
Supplies	50.8%
Parent/Teacher Reservation Sys.	100.0%
Event Permits	100.0%
Directory Printing	90.9%
501(c)(3) fees	100.0%
Total Business expenses	95.9%
Community Expenses	
Back to School Picnic	0.0%
Social/Community Program	100.0%
Hospitality	147.4%
Total Community Expenses	227.4%
Technology Fund Drive Expenses	
Computer hardware	0.0%
Miscellaneous Tech. Equipment	100.0%
Technology Fund Drive Expenses - ...	
Total Technology Fund Drive Expenses	100.0%

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School Expenses	
Spend Prior Book Sale Profit	0.0%
Nature's Classroom Expenses	0.0%
Asian Lunar New Year	0.0%
Building & Grounds	0.0%
Music Program	0.0%
Pass Through Donations	0.0%
8th grade events	0.0%
Library Fund Expenses	100.0%
Gifts/Donations	116.7%
Field Day Expenses	80.9%
Faculty Appreciation	49.9%
Teacher Reimbursement	65.0%
Misc. Library Fund Expenses	93.9%
Principal's Funds	113.7%
Total School Expenses	70.3%
Enrichment Expenses	
Creative Arts & Sciences Prog,	99.7%
Total Enrichment Expenses	99.7%
Total Expense	119.5%
Net Ordinary Income	2,357.1%
Net Income	<u>2,357.1%</u>