

Hinsdale Middle School PTO Profit & Loss Budget vs. Actual July 2019 through June 2021

	Jul '19 - Jun 20	Budget	\$ Over Budget	Jul '20 - Jun 21	Budget	\$ Over Budget
Income						
Fundraisers						
Amazon Smile	78.88	50.00	28.88	0.00	50.00	(50.00)
Annual Fundraiser						
Brick Sales	9,426.67			0.00		
Gift Card Sales	260.58			0.00		
Silent Auction	11,174.55			0.00		
Annual Fundraiser - Other	(214.77)	25,000.00	(25,214.77)	0.00	1,500.00	(1,500.00)
Total Annual Fundraiser	20,647.03	25,000.00	(4,352.97)	0.00	1,500.00	(1,500.00)
Box Tops	7.40			0.00		
Fundraisers - Other	829.64	0.00	829.64	0.00	200.00	(200.00)
Quest (Sparty Bites)	753.95	250.00	503.95	0.00	0.00	0.00
Vending	1,047.58	1,000.00	47.58	0.00	1,000.00	(1,000.00)
Total Fundraisers	23,364.48	26,300.00	(2,935.52)	0.00	2,750.00	(2,750.00)
Graduation						
Donations	0.00	1,200.00	(1,200.00)	0.00	1,200.00	(1,200.00)
Expenses	(3,797.21)	(6,500.00)	2,702.79	0.00	(6,500.00)	6,500.00
Total Graduation	(3,797.21)	(5,300.00)	1,502.79	0.00	(5,300.00)	5,300.00
Membership						
Directory Expense	(2,438.97)	(1,200.00)	(1,238.97)	0.00	(1,200.00)	1,200.00
Dues & Directory - Income	17,808.00	17,500.00	308.00	0.00	15,000.00	(15,000.00)
Total Membership	15,369.03	16,300.00	(930.97)	0.00	13,800.00	(13,800.00)
Other Income						
Interest Income	43.54	40.00	3.54	0.00	40.00	(40.00)
Other Income	1,209.58	750.00	459.58	0.00	750.00	(750.00)
Total Other Income	1,253.12	790.00	463.12	0.00	790.00	(790.00)
School Supplies	4,114.64	3,000.00	1,114.64	0.00	2,000.00	(2,000.00)
Shack						
Art Supplies Expense	(251.49)	(150.00)	(101.49)	0.00	(150.00)	150.00
Art Supplies Income	514.00	150.00	364.00	0.00	150.00	(150.00)
Total Shack	262.51	0.00	262.51	0.00	0.00	0.00
Spirit Wear						
Spirit Wear Expense	(8,922.99)	(7,000.00)	(1,922.99)	0.00	(2,500.00)	2,500.00
Spirit Wear Income	5,127.34	9,000.00	(3,872.66)	0.00	2,500.00	(2,500.00)
Total Spirit Wear	(3,795.65)	2,000.00	(5,795.65)	0.00	0.00	0.00
Total Income	36,770.92	43,090.00	(6,319.08)	0.00	14,040.00	(14,040.00)

Hinsdale Middle School PTO
Profit & Loss Budget vs. Actual
July 2019 through June 2021

Expense	Jul '19 - Jun 20	Budget	\$ Over Budget	Jul '20 - Jun 21	Budget	\$ Over Budget
Classroom Support						
Contingency	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00
Educational Supplement/Stipends	4,750.00	5,000.00	(250.00)	0.00	5,000.00	(5,000.00)
Encore						
Teacher Discretionary Funds	1,032.57	1,500.00	(467.43)	0.00	1,000.00	(1,000.00)
Total Encore	1,032.57	1,500.00	(467.43)	0.00	1,000.00	(1,000.00)
Language Arts						
Teacher Discretionary Funds	0.00	500.00	(500.00)	0.00	500.00	(500.00)
Visiting Author/Poet	0.00	800.00	(800.00)	0.00	800.00	(800.00)
Total Language Arts	0.00	1,300.00	(1,300.00)	0.00	1,300.00	(1,300.00)
LEAP	0.00	500.00	(500.00)	0.00	0.00	0.00
Math						
Teacher Discretionary Funds	0.00	500.00	(500.00)	0.00	500.00	(500.00)
Total Math	0.00	500.00	(500.00)	0.00	500.00	(500.00)
Resource Support	1,860.06	2,500.00	(639.94)	0.00	2,500.00	(2,500.00)
Science						
Teacher Discretionary Funds	0.00	500.00	(500.00)	0.00	500.00	(500.00)
Total Science	0.00	500.00	(500.00)	0.00	500.00	(500.00)
Social Studies						
60's Day	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00
Greece Museum	1,255.00	1,500.00	(245.00)	0.00	1,500.00	(1,500.00)
Teacher Discretionary Funds	0.00	500.00	(500.00)	0.00	500.00	(500.00)
WWII Day	1,295.39	1,250.00	45.39	0.00	1,500.00	(1,500.00)
Total Social Studies	2,550.39	4,250.00	(1,699.61)	0.00	3,500.00	(3,500.00)
World Language						
Teacher Discretionary Funds	0.00	500.00	(500.00)	0.00	500.00	(500.00)
Total World Language	0.00	500.00	(500.00)	0.00	500.00	(500.00)
Total Classroom Support	10,193.02	18,550.00	(8,356.98)	0.00	14,800.00	(14,800.00)
Contingency	1,051.50	500.00	551.50	0.00	2,000.00	(2,000.00)
Extracurricular Support						
Activity Fair	349.67	300.00	49.67	0.00	300.00	(300.00)
Back to School Day	457.55	100.00	357.55	0.00	100.00	(100.00)
Field Day	0.00	2,000.00	(2,000.00)	0.00	2,000.00	(2,000.00)
Hospitality	266.36	500.00	(233.64)	0.00	250.00	(250.00)
Musical	2,370.00	1,500.00	870.00	0.00	2,000.00	(2,000.00)

Hinsdale Middle School PTO
Profit & Loss Budget vs. Actual
 July 2019 through June 2021

	<u>Jul '19 - Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '20 - Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Staff Appreciation	3,539.13	3,500.00	39.13	0.00	3,500.00	(3,500.00)
Student Council	0.00	0.00	0.00	0.00	500.00	(500.00)
Total Extracurricular Support	6,982.71	7,900.00	(917.29)	0.00	8,650.00	(8,650.00)
Future Funds	2,350.00	7,500.00	(5,150.00)	0.00	5,000.00	(5,000.00)
Landscaping/Gardening	0.00	0.00	0.00	0.00	500.00	(500.00)
PTO Administration						
Admin General Expense	1,045.97	3,000.00	(1,954.03)	0.00	3,000.00	(3,000.00)
Bank Fees	115.00	150.00	(35.00)	0.00	150.00	(150.00)
Paypal, Square & SchoolPay Fees	252.15	500.00	(247.85)	0.00	500.00	(500.00)
Website Management	700.00	1,000.00	(300.00)	0.00	1,000.00	(1,000.00)
Total PTO Administration	2,113.12	4,650.00	(2,536.88)	0.00	4,650.00	(4,650.00)
PTO Other						
Angel Fund	100.00	500.00	(400.00)	0.00	1,000.00	(1,000.00)
Total PTO Other	100.00	500.00	(400.00)	0.00	1,000.00	(1,000.00)
SELAS	0.00	1,500.00	(1,500.00)	0.00	1,500.00	(1,500.00)
Speaker Fees	225.00	4,000.00	(3,775.00)	0.00	3,000.00	(3,000.00)
Windover	0.00	0.00	0.00	0.00		
Total Expense	23,015.35	45,100.00	(22,084.65)	0.00	41,100.00	(41,100.00)
Net Income	13,755.57	(2,010.00)	15,765.57	0.00	(27,060.00)	27,060.00