

# Hinsdale Middle School

Budget Overview: FY\_2021\_2022 - FY22 P&L

July 2021 - June 2022

	TOTAL
Revenue	
Fundraisers	
Amazon Smile	50.00
Annual Fundraiser	20,000.00
Quest (Sparty Bites)	250.00
Vending	1,000.00
<b>Total Fundraisers</b>	<b>21,300.00</b>
Membership	
Directory Expense	-1,200.00
Dues & Directory - Income	17,500.00
<b>Total Membership</b>	<b>16,300.00</b>
Other Income	
Donations	4,460.00
Interest Income	40.00
Other Income	750.00
<b>Total Other Income</b>	<b>5,250.00</b>
School Supplies	4,000.00
Self Funding Programs	
Spirit Wear	
Spirit Wear Expense	-2,500.00
Spirit Wear Income	2,500.00
<b>Total Spirit Wear</b>	<b>0.00</b>
Windhover	
Windhover Fundraising	60,000.00
Windhover Restoration Expenses	-90,000.00
<b>Total Windhover</b>	<b>-30,000.00</b>
<b>Total Self Funding Programs</b>	<b>-30,000.00</b>
<b>Total Revenue</b>	<b>\$16,850.00</b>
<b>GROSS PROFIT</b>	<b>\$16,850.00</b>
Expenditures	
Angel Fund	1,000.00
Classroom Support	
Contingency	2,000.00
Educational Supplement/Stipends	5,000.00
Encore	
Art Supplies Expense	150.00
Art Supplies Income	-150.00
Teacher Discretionary Funds	1,000.00
<b>Total Encore</b>	<b>1,000.00</b>
Language Arts	
Visiting Author/Poet	800.00
<b>Total Language Arts</b>	<b>800.00</b>

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Resource Support	2,500.00
Social Studies	
60's Day	1,000.00
Greece Museum	1,500.00
WWII Day	1,500.00
<b>Total Social Studies</b>	<b>4,000.00</b>
<b>Total Classroom Support</b>	<b>15,300.00</b>
Extracurricular Support	
Activity Fair	300.00
Back to School Day	100.00
Field Day	2,000.00
Hospitality	500.00
Musical	1,500.00
Staff Appreciation	3,500.00
Student Council	500.00
<b>Total Extracurricular Support</b>	<b>8,400.00</b>
Future Funds	5,000.00
Graduation	6,500.00
Landscaping/Gardening	1,500.00
PTO Administration	
Admin General Expense	500.00
Insurance / License Fees	500.00
<b>Total Admin General Expense</b>	<b>1,000.00</b>
Bank Fees	150.00
Paypal, Square & SchoolPay Fees	500.00
Technology - Website, Zoom, Quickbooks	1,000.00
<b>Total PTO Administration</b>	<b>2,650.00</b>
PTO Contingency	1,500.00
Corresponding Secretary Fund	500.00
President's Fund	500.00
<b>Total PTO Contingency</b>	<b>2,500.00</b>
SELAS	1,500.00
Speaker Fees	3,000.00
<b>Total Expenditures</b>	<b>\$47,350.00</b>
NET OPERATING REVENUE	<b>\$ -30,500.00</b>
NET REVENUE	<b>\$ -30,500.00</b>