WHS PTSO

BUDGET VS. ACTUALS: FY2020 BUDGET - FY20 P&L

August 2019 - July 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Contributions - ATE				
Contributions - Other	26,820.65	20,000.00	6,820.65	134.10 %
Contributions - Web Site	61,545.85	60,000.00	1,545.85	102.58 %
Total Contributions - ATE	**88,366.50**	**80,000.00**	**8,366.50**	**110.46 %**
Interest Income	869.11	1,500.00	-630.89	57.94 %
Total Income	**$89,235.61**	**$81,500.00**	**$7,735.61**	**109.49 %**
GROSS PROFIT	**$89,235.61**	**$81,500.00**	**$7,735.61**	**109.49 %**
Expenses				
Faculty Support				
Assistant Vice Principals' Fund	226.39	1,000.00	-773.61	22.64 %
Faculty Appreciation	4,800.00	4,800.00	0.00	100.00 %
Faculty Grants	24,525.51	55,500.00	-30,974.49	44.19 %
Faculty Meetings	2,148.41	3,000.00	-851.59	71.61 %
Principal's Fund	7,979.59	10,300.00	-2,320.41	77.47 %
Total Faculty Support	**39,679.90**	**74,600.00**	**-34,920.10**	**53.19 %**
General & Administrative				
Accounting & Tax	694.80	950.00	-255.20	73.14 %
Constant Contact	147.00	384.00	-237.00	38.28 %
Insurance	1,332.00	1,500.00	-168.00	88.80 %
Postage	62.75	60.00	2.75	104.58 %
Professional Fees	1,050.00	1,200.00	-150.00	87.50 %
Technology/Website	266.58	620.00	-353.42	43.00 %
Transaction Fees - Stripe/PayPal	2,488.11	2,400.00	88.11	103.67 %
Total General & Administrative	**6,041.24**	**7,114.00**	**-1,072.76**	**84.92 %**
Program Services				
Awards		950.00	-950.00	
Community Donations/Dues	6,409.26	6,400.00	9.26	100.14 %
Directory	450.00	495.00	-45.00	90.91 %
Hospitality - Community	898.68	800.00	98.68	112.34 %
Landscaping	497.61	1,000.00	-502.39	49.76 %
Metco	462.05	2,000.00	-1,537.95	23.10 %
President's Fund	770.92	2,500.00	-1,729.08	30.84 %
PTSO Speaker Series	7,500.00	11,500.00	-4,000.00	65.22 %
Total Program Services	**16,988.52**	**25,645.00**	**-8,656.48**	**66.24 %**
School Support				
Cornerstones	1,492.00	2,300.00	-808.00	64.87 %
Guidance Office	1,237.28	2,000.00	-762.72	61.86 %
Nurse's office	622.53	1,000.00	-377.47	62.25 %
School Supplies	583.97	1,000.00	-416.03	58.40 %
Total School Support	**3,935.78**	**6,300.00**	**-2,364.22**	**62.47 %**

WHS PTSO

BUDGET VS. ACTUALS: FY2020 BUDGET - FY20 P&L

August 2019 - July 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Student Support				
Advisory	2,927.17	7,500.00	-4,572.83	39.03 %
Challenge Success	1,065.05	5,000.00	-3,934.95	21.30 %
Seminar Day	186.77	300.00	-113.23	62.26 %
Student Agendas		1,800.00	-1,800.00	
Student Initiatives	350.00	2,000.00	-1,650.00	17.50 %
Student Programs	390.74	1,000.00	-609.26	39.07 %
Total Student Support	**4,919.73**	**17,600.00**	**-12,680.27**	**27.95 %**
Total Expenses	**$71,565.17**	**$131,259.00**	**$ -59,693.83**	**54.52 %**
NET OPERATING INCOME	**$17,670.44**	**$ -49,759.00**	**$67,429.44**	**-35.51 %**
NET INCOME	**$17,670.44**	**$ -49,759.00**	**$67,429.44**	**-35.51 %**