

## Hampton High School PTO Profit & Loss Budget vs. Actual August 2017 through July 2018

	Aug '17 - Jul 18	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>After Prom Donations</b>				
After Prom PNC Checking Account	498.15	500.00	-1.85	99.63%
Fundraisers	317.20			
Parent Donations	2,444.34	2,150.00	294.34	113.69%
Student Council Donation	450.00	500.00	-50.00	90.0%
<b>Total After Prom Donations</b>	<b>3,709.69</b>	<b>3,150.00</b>	<b>559.69</b>	<b>117.77%</b>
Agenda Income	1,070.00	1,200.00	-130.00	89.17%
Concession Stand - Income	17,370.95	13,500.00	3,870.95	128.67%
Concession Stand Maint. Fee	600.00	600.00	0.00	100.0%
Corporate Grants/Donations	750.00			
Membership	6,700.00	6,200.00	500.00	108.07%
Spiritwear	199.00	200.00	-1.00	99.5%
<b>Talbot Tailgate Income</b>				
Booth Fee	280.00	360.00	-80.00	77.78%
Concession PTO Booth	570.25	520.00	50.25	109.66%
T-Shirt Sales	887.00	920.00	-33.00	96.41%
<b>Total Talbot Tailgate Income</b>	<b>1,737.25</b>	<b>1,800.00</b>	<b>-62.75</b>	<b>96.51%</b>
<b>Total Income</b>	<b>32,136.89</b>	<b>26,650.00</b>	<b>5,486.89</b>	<b>120.59%</b>
<b>Expense</b>				
<b>Admin Costs</b>				
General	170.49	250.00	-79.51	68.2%
Name Change	128.94	145.00	-16.06	88.92%
PNC Service Fees	139.50			
Website	66.90	255.00	-188.10	26.24%
<b>Total Admin Costs</b>	<b>505.83</b>	<b>650.00</b>	<b>-144.17</b>	<b>77.82%</b>
After Prom	6,109.41	5,500.00	609.41	111.08%
Agenda Costs	852.50	900.00	-47.50	94.72%
Concession Stand Equipment	729.50	1,150.00	-420.50	63.44%
Concession Stand Operating Cost	7,291.05	9,500.00	-2,208.95	76.75%
Directory	575.26	500.00	75.26	115.05%
Funding Requests	2,246.37	2,500.00	-253.63	89.86%
<b>Hospitality</b>				
8th Grade Breakfast	237.04	375.00	-137.96	63.21%
9th Grade Breakfast	0.00	125.00	-125.00	0.0%
Memorial Donations	100.00	100.00	0.00	100.0%
Senior Picnic	554.38	500.00	54.38	110.88%
Hospitality - Other	54.27			
<b>Total Hospitality</b>	<b>945.69</b>	<b>1,100.00</b>	<b>-154.31</b>	<b>85.97%</b>
Membership Expenses	0.00	500.00	-500.00	0.0%
PTO Initiative	0.00	500.00	-500.00	0.0%
Scholarships	3,200.00	3,000.00	200.00	106.67%
Talbot Tailgate Expenses	929.51	1,400.00	-470.49	66.39%
<b>Total Expense</b>	<b>23,385.12</b>	<b>27,200.00</b>	<b>-3,814.88</b>	<b>85.98%</b>
<b>Net Income</b>	<b>8,751.77</b>	<b>-550.00</b>	<b>9,301.77</b>	<b>-1,591.23%</b>