

Fulshear Friends of Huggins (F.O.H.)
 Profit & Loss Budget Performance
 July 2019 through June 2020

	Jul '19 - Jun 20	Budget	\$ Over Budget	Jul '19 - Jun 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
001 - Spring Gala - Income							
001-3 - Gala Tickets	2,272.17	0.00	2,272.17	2,272.17	0.00	2,272.17	0.00
001 - Spring Gala - Income - Other	1,195.00			1,195.00			
Total 001 - Spring Gala - Income	3,467.17	0.00	3,467.17	3,467.17	0.00	3,467.17	0.00
003 - Carnival - Income	14,740.97	0.00	14,740.97	14,740.97	0.00	14,740.97	0.00
02-1 - Spirit Store - Income	1,931.85	0.00	1,931.85	1,931.85	0.00	1,931.85	0.00
02 - T-shirts - Income							
02-2 - Spirit Items Other	10,063.53	0.00	10,063.53	10,063.53	0.00	10,063.53	0.00
02 - T-shirts - Income - Other	51,848.58	0.00	51,848.58	51,848.58	0.00	51,848.58	0.00
Total 02 - T-shirts - Income	61,912.11	0.00	61,912.11	61,912.11	0.00	61,912.11	0.00
03 - 5th Grade Fund	9,705.10			9,705.10			
04 - Sponsorships							
04-1 - Family Sponsors	4,430.15	0.00	4,430.15	4,430.15	0.00	4,430.15	0.00
04-2 - Community Sponsorships	26,881.70	0.00	26,881.70	26,881.70	0.00	26,881.70	0.00
Total 04 - Sponsorships	31,311.85	0.00	31,311.85	31,311.85	0.00	31,311.85	0.00
07 - Field Trips-Reimbursement	3,089.39	0.00	3,089.39	3,089.39	0.00	3,089.39	0.00
09 - YearBook/Historian	1,532.57	0.00	1,532.57	1,532.57	0.00	1,532.57	0.00
11 - School Supplies Sales	4,657.96	0.00	4,657.96	4,657.96	0.00	4,657.96	0.00
12 - Misc. Income - General Income	200.00	0.00	200.00	200.00	0.00	200.00	0.00
14 - Volunteers/Events							
14-2 - Father/Daughter Evening	1,244.09	0.00	1,244.09	1,244.09	0.00	1,244.09	0.00
14-3 - Mother/Son Evening	965.35	0.00	965.35	965.35	0.00	965.35	0.00
14-7 - Spirit Nights	484.33			484.33			
Total 14 - Volunteers/Events	2,693.77	0.00	2,693.77	2,693.77	0.00	2,693.77	0.00
15 - Contributed support							
4001 - Safeway/Randalls	268.64	0.00	268.64	268.64	0.00	268.64	0.00
4210 - Corporate/business grants	1,473.91	0.00	1,473.91	1,473.91	0.00	1,473.91	0.00
15 - Contributed support - Other	519.87	0.00	519.87	519.87	0.00	519.87	0.00
Total 15 - Contributed support	2,262.42	0.00	2,262.42	2,262.42	0.00	2,262.42	0.00
Total Income	137,505.16	0.00	137,505.16	137,505.16	0.00	137,505.16	0.00
Expense							
7501 - Spring Gala							
7514 - Printing	188.99	0.00	188.99	188.99	0.00	188.99	0.00
7515 - Grade Level Projects	285.72			285.72			
7518 - Rentals - Band/Attendants, etc	100.00	0.00	100.00	100.00	0.00	100.00	0.00
7525 - Auction	705.00	0.00	705.00	705.00	0.00	705.00	0.00
7501 - Spring Gala - Other	2,599.64	0.00	2,599.64	2,599.64	0.00	2,599.64	0.00
Total 7501 - Spring Gala	3,879.35	0.00	3,879.35	3,879.35	0.00	3,879.35	0.00
66900 - Reconciliation Discrepancies	-0.26			-0.26			
7700 - Carnival - Expense	4,929.01	0.00	4,929.01	4,929.01	0.00	4,929.01	0.00
8100 - Student Activity & Enrichment							
8101 - Travel- Field Trips							
8101-1 - Transportation	2,092.50	0.00	2,092.50	2,092.50	0.00	2,092.50	0.00
8101-2 - Destination	3,702.00	0.00	3,702.00	3,702.00	0.00	3,702.00	0.00
8101 - Travel- Field Trips - Other	2,649.30	25,000.00	-22,350.70	2,649.30	25,000.00	-22,350.70	25,000.00
Total 8101 - Travel- Field Trips	8,443.80	25,000.00	-16,556.20	8,443.80	25,000.00	-16,556.20	25,000.00
8102 - School Wide Programs	1,900.00	0.00	1,900.00	1,900.00	0.00	1,900.00	0.00
8103 - Science Day/Hands on Science	592.77	3,000.00	-2,407.23	592.77	3,000.00	-2,407.23	3,000.00
8104 - Field Day	0.00	1,500.00	-1,500.00	0.00	1,500.00	-1,500.00	1,500.00
8105 - Specials							
8105-1 - PE	200.00	200.00	0.00	200.00	200.00	0.00	200.00
8105-2 - Art	200.00	200.00	0.00	200.00	200.00	0.00	200.00
8105-3 - Music	200.00	200.00	0.00	200.00	200.00	0.00	200.00
Total 8105 - Specials	600.00	600.00	0.00	600.00	600.00	0.00	600.00

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8106 · Library	990.00	1,700.00	-710.00	990.00	1,700.00	-710.00	1,700.00
8107 · Classroom Enrichment	5,500.00	6,000.00	-500.00	5,500.00	6,000.00	-500.00	6,000.00
8108 · Event Fees - Biztown	601.76	2,500.00	-1,898.24	601.76	2,500.00	-1,898.24	2,500.00
8109 · Garden	89.98	1,500.00	-1,410.02	89.98	1,500.00	-1,410.02	1,500.00
8111 · LEAF Tables	216.03	500.00	-283.97	216.03	500.00	-283.97	500.00
8112 · Volunteers	333.26	1,000.00	-666.74	333.26	1,000.00	-666.74	1,000.00
8117 · Mother/Son Event	1,523.64			1,523.64			
8118 · Father/Daughter Event	1,077.10			1,077.10			
8100 · Student Activity & Enrichment - Other	1,029.63			1,029.63			
Total 8100 · Student Activity & Enrichment	22,897.97	43,300.00	-20,402.03	22,897.97	43,300.00	-20,402.03	43,300.00
8113 · Scholastic Newsletter	6,316.86	6,000.00	316.86	6,316.86	6,000.00	316.86	6,000.00
8115 · Hospitality	2,466.52	2,400.00	66.52	2,466.52	2,400.00	66.52	2,400.00
8116 · Landscaping	150.00	2,000.00	-1,850.00	150.00	2,000.00	-1,850.00	2,000.00
8300 · Teacher Support							
8301 · Teacher/Staff Gifts	53.47	100.00	-46.53	53.47	100.00	-46.53	100.00
8302 · Prof/Paraprofessional of Year	0.00	50.00	-50.00	0.00	50.00	-50.00	50.00
Total 8300 · Teacher Support	53.47	150.00	-96.53	53.47	150.00	-96.53	150.00
8400 · Misc./Other Budgeted Expenses							
8401 · Historian/Yearbook	1,236.97	500.00	736.97	1,236.97	500.00	736.97	500.00
8402 · Fundraising	1,199.27			1,199.27			
8403 · FOH Insurance	608.00	1,000.00	-392.00	608.00	1,000.00	-392.00	1,000.00
8404 · Accounting	486.93	800.00	-313.07	486.93	800.00	-313.07	800.00
8405 · Huggins 5th Grade Class	9,555.10	200.00	9,355.10	9,555.10	200.00	9,355.10	200.00
8406 · Sales Tax	6,065.64	0.00	6,065.64	6,065.64	0.00	6,065.64	0.00
8408 · Storage Unit & PO Box	1,115.00	1,000.00	115.00	1,115.00	1,000.00	115.00	1,000.00
8400 · Misc./Other Budgeted Expenses - Other	948.09	0.00	948.09	948.09	0.00	948.09	0.00
Total 8400 · Misc./Other Budgeted Expenses	21,215.00	3,500.00	17,715.00	21,215.00	3,500.00	17,715.00	3,500.00
8501 · Spirit Items							
8501-1 · School Store	1,430.99	0.00	1,430.99	1,430.99	0.00	1,430.99	0.00
8501-2 · T-Shirt	3,625.50	0.00	3,625.50	3,625.50	0.00	3,625.50	0.00
8501 · Spirit Items - Other	25,592.34	0.00	25,592.34	25,592.34	0.00	25,592.34	0.00
Total 8501 · Spirit Items	30,648.83	0.00	30,648.83	30,648.83	0.00	30,648.83	0.00
8504 · Community Partnership Expense							
8504-5 · Family Sponsors	162.38	0.00	162.38	162.38	0.00	162.38	0.00
8504 · Community Partnership Expense - Other	746.81	0.00	746.81	746.81	0.00	746.81	0.00
Total 8504 · Community Partnership Expense	909.19	0.00	909.19	909.19	0.00	909.19	0.00
8511 · School Supplies	4,037.35	0.00	4,037.35	4,037.35	0.00	4,037.35	0.00
9000 · FOH Purchases for Huggins	36,165.73	0.00	36,165.73	36,165.73	0.00	36,165.73	0.00
Total Expense	133,669.02	57,350.00	76,319.02	133,669.02	57,350.00	76,319.02	57,350.00
Net Ordinary Income	3,836.14	-57,350.00	61,186.14	3,836.14	-57,350.00	61,186.14	-57,350.00
Other Income/Expense							
Other Income							
9999 · Addition Error	5.00			5.00			
Total Other Income	5.00			5.00			
Net Other Income	5.00			5.00			
Net Income	3,841.14	-57,350.00	61,191.14	3,841.14	-57,350.00	61,191.14	-57,350.00