

Fulshear Friends of Huggins

Budget vs. Actuals: FOH 2022-2023 - FY23 P&L

July 2022 - June 2023

		TOTAL	
	ACTUAL	BUDGET	REMAINING
Income			
1000 - Sponsorships			
1001 - Community Sponsorship	6,214.16		(6,214.16)
1002 - Family Sponsorships	2,883.27		(2,883.27)
1003 - Contributed Support	1,320.06		(1,320.06)
Total 1000 - Sponsorships	10,417.49		(10,417.49)
1010 - Gala	500.00		(500.00)
1011 - Tickets	8,158.25		(8,158.25)
1012 - Silent Auction	38,695.66		(38,695.66)
1013 - Online Auction	494.79		(494.79)
1014 - Live Auction			
1015 - Sponsorships	7,295.35		(7,295.35)
Total 1010 - Gala	55,144.05		(55,144.05)
1020 - Carnival	5,187.33		(5,187.33)
1021 - Tickets	6,471.38		(6,471.38)
1022 - Raffle	302.15		(302.15)
1023 - Silent Auction			
Total 1020 - Carnival	11,960.86		(11,960.86)
1030 - Spirit	15.78		(15.78)
1031 - School Store			
1032 - Merchandise	27,723.04		(27,723.04)
Total 1030 - Spirit	27,738.82		(27,738.82)
1040 - School Supplies			
1050 - Yearbook			
1051 - Yearbook	1,805.09		(1,805.09)
1052 - Yearbook Ads			
Total 1050 - Yearbook	1,805.09		(1,805.09)
1060 - Events			
1061 - Sonapalooza	561.42		(561.42)
1062 - Sweetheart Dance	1,050.28		(1,050.28)
1063 - Spirit Nights			
Total 1060 - Events	1,611.70		(1,611.70)
1070 - Field Trips			
1071 - Tickets	3,101.34		(3,101.34)
Total 1070 - Field Trips	3,101.34		(3,101.34)
Billable Expense Income			
Sales			
Sales of Product Income			
Uncategorized Income			
Total Income	\$111,779.35	\$0.00	\$ (111,779.35)
Cost of Goods Sold			

Fulshear Friends of Huggins

Budget vs. Actuals: FOH 2022-2023 - FY23 P&L

July 2022 - June 2023

	TOTAL		
	ACTUAL	BUDGET	REMAINING
2030 - Spirit	180.92		(180.92)
2031 - School Store			
2032 - Merchandise	13,512.96		(13,512.96)
Total 2030 - Spirit	13,693.88		(13,693.88)
2040 - School Supplies			
2050 - Yearbook	2,525.51		(2,525.51)
Cost of Goods Sold			
Total Cost of Goods Sold	\$16,219.39	\$0.00	\$ (16,219.39)
GROSS PROFIT	\$95,559.96	\$0.00	\$ (95,559.96)
Expenses			
2000 - Sponsorships	460.00		(460.00)
2001 - Community Sponsors			
2002 - Family Sponsorships	150.00		(150.00)
Total 2000 - Sponsorships	610.00		(610.00)
2010 Gala	1,579.49		(1,579.49)
2011 - Printing			
2012 - Event Operations	24,235.76		(24,235.76)
2013 - Auction Operations	3,052.63		(3,052.63)
Total 2010 Gala	28,867.88		(28,867.88)
2020 - Carnival	4,869.07		(4,869.07)
2060 - Events			
2061 - LEAF Support	238.61	600.00	361.39
2062 - Sonapalooza	954.87	500.00	(454.87)
2063 - Sweetheart Dance	1,557.97	500.00	(1,057.97)
Total 2060 - Events	2,751.45	1,600.00	(1,151.45)
2070 - Field Trips		12,500.00	12,500.00
2071 - Destination	10,609.50		(10,609.50)
2072 - Travel			
2073 - Biztown	858.48	2,500.00	1,641.52
Total 2070 - Field Trips	11,467.98	15,000.00	3,532.02
2080 - Huggins Investments			
2081 - Hospitality	3,885.29	4,000.00	114.71
2082 - Landscaping			
2083 - Teacher/Staff Support	6,862.50	6,000.00	(862.50)
2084 - Enrichment Funds	3,703.16	4,000.00	296.84
2085 - Author Visits	432.50	1,500.00	1,067.50
2086 - Garden			
2087 - Volunteer Support			
2088 - Science Day/Hands on Science	225.00	2,500.00	2,275.00
2089- Field Day	(437.78)	1,500.00	1,937.78
Total 2080 - Huggins Investments	14,670.67	19,500.00	4,829.33

Fulshear Friends of Huggins

Budget vs. Actuals: FOH 2022-2023 - FY23 P&L

July 2022 - June 2023

	TOTAL		
	ACTUAL	BUDGET	REMAINING
2090 - Scholastic	1,987.46		(1,987.46)
2100 - FOH Operations	884.10	1,000.00	115.90
2101 - Storage			
2102 - Accounting	750.00	500.00	(250.00)
2103 - Quickbooks	975.39	1,000.00	24.61
2104 - PO Box	276.00	500.00	224.00
2105 - Insurance	658.00	1,000.00	342.00
2106 - Sales Tax	2,754.35		(2,754.35)
2107 - Amazon Prime	178.53	150.00	(28.53)
Total 2100 - FOH Operations	6,476.37	4,150.00	(2,326.37)
2110 FOH Purchase for Huggins	584.42		(584.42)
2120 - Grade Level Support			
2121 - 5th Grade EOY Support	1,979.50	2,500.00	520.50
Total 2120 - Grade Level Support	1,979.50	2,500.00	520.50
Advertising & Marketing (deleted)			
Ask My Accountant (deleted)			
Bank Charges & Fees			
Car & Truck (deleted)			
Contractors (deleted)			
Insurance (deleted)			
Interest Paid	(429.37)		429.37
Job Supplies (deleted)			
Legal & Professional Services (deleted)			
Meals & Entertainment (deleted)			
Office Supplies & Software (deleted)			
Other Business Expenses (deleted)			
Purchases			
Reimbursable Expenses (deleted)			
Rent & Lease (deleted)			
Repairs & Maintenance (deleted)			
Taxes & Licenses (deleted)			
Travel (deleted)			
Uncategorized Expense	1.40		(1.40)
Utilities (deleted)			
Total Expenses	\$73,836.83	\$42,750.00	\$ (31,086.83)
NET OPERATING INCOME	\$21,723.13	\$ (42,750.00)	\$ (64,473.13)
Other Expenses			
Reconciliation Discrepancies			
Total Other Expenses	\$0.00	\$0.00	\$0.00
NET OTHER INCOME	\$0.00	\$0.00	\$0.00
NET INCOME	\$21,723.13	\$ (42,750.00)	\$ (64,473.13)

Fulshear Friends of Huggins

Budget vs. Actuals: FOH 2022-2023 - FY23 P&L

July 2022 - June 2023