

Fulshear Friends of Huggins (F.O.H.)
Profit and Loss Budget vs. Actual
July 2018 through June 2019

	Jul '18 - Jun '19	Budget
Ordinary Income/Expense		
Income		
001 — Spring Gala - Income		
001-1 — Corporate Sponsors	0.00	0.00
001-3 — Gala Tickets	5,687.96	0.00
001-4 — Raffle Tickets/Baskets	632.13	
001-5 — Auction	47,219.15	0.00
001-7 — Drink/Food Sales	1,267.34	0.00
Total 001 — Spring Gala - Income	54,806.58	0.00
002 — Sporting Clay Tournament		
002-001 — Station Sponsor	0.00	0.00
002-003 — Golf Cart Rentals	195.60	
002-004 — Sporting Clay Participant	2,552.98	0.00
002-005 — Auction Items	0.00	0.00
002 — Sporting Clay Tournament - Other	7,035.85	0.00
Total 002 — Sporting Clay Tournament	9,784.43	0.00
003 — Carnival - Income		
003-1 — Sponsorship	1,865.30	
003 — Carnival - Income - Other	10,560.05	
Total 003 — Carnival - Income	12,425.35	
01 — Fundraising - Income	205.49	
02-1 — Spirit Store - Income	1,458.29	0.00
02 — T-shirts - Income		
02-2 — Spirit Items Other	2,551.37	
02 — T-shirts - Income - Other	33,030.17	0.00
Total 02 — T-shirts - Income	35,581.54	0.00
04 — Sponsorships		
04-3 — Hound Hustle Sponsor	2,550.00	
04-1 — Family Sponsors	5,584.90	0.00
04-2 — Community Sponsorships	18,938.90	0.00
Total 04 — Sponsorships	27,073.80	0.00
07 — Field Trips-Reimbursement	5,287.37	0.00
09 — YearBook/Historian	2,211.05	0.00
11 — School Supplies Sales	3,604.65	
12 — Misc. Income - General Income	530.93	
14 — Volunteers/Events		
14-2 — Father/Daughter Evening	1,420.46	0.00
14-3 — Mother/Son Evening	1,151.42	
Total 14 — Volunteers/Events	2,571.88	0.00
15 — Contributed support		
4001 — Safeway/Randalls	365.47	0.00
4210 — Corporate/business grants	2,000.00	0.00
15 — Contributed support - Other	1,121.77	
Total 15 — Contributed support	3,487.24	0.00
Total Income	159,028.60	0.00
Expense		
7501 — Spring Gala		
7513 — Decorations	188.50	0.00
7514 — Printing	556.48	

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7515 — Grade Level Projects	0.00	0.00
7518 — Rentals - Band/Attendants, etc	6,312.27	0.00
7519 — Food & Drinks	172.28	0.00
7521 — Raffle Baskets	0.00	0.00
7524 — Sporting Clay Tournament	6,388.07	0.00
7525 — Auction	1,841.65	0.00
7526 — Security	0.00	0.00
7529 — Credit Card Fees - Gala	0.00	0.00
7501 — Spring Gala - Other	1,118.13	
Total 7501 — Spring Gala	16,577.38	0.00
7560 — Hound Huslte	2,793.66	
66900 — Reconciliation Discrepancies	0.00	0.00
7700 — Carnival - Expense	3,480.02	
8100 — Student Activity & Enrichment		
8101 — Travel- Field Trips		
8101-1 — Transportation	6,796.24	0.00
8101-2 — Destination	16,253.14	0.00
8101 — Travel- Field Trips - Other	60.00	25,000.00
Total 8101 — Travel- Field Trips	23,109.38	25,000.00
8102 — School Wide Programs	4,650.87	7,560.00
8103 — Science Day/Hands on Science	3,380.45	4,000.00
8104 — Field Day	743.40	1,000.00
8105 — Specials		
8105-1 — PE	200.00	200.00
8105-2 — Art	200.00	200.00
8105-3 — Music	260.39	200.00
8105 — Specials - Other	0.00	0.00
Total 8105 — Specials	660.39	600.00
8106 — Library	1,477.40	1,250.00
8107 — Classroom Enrichment	5,000.00	4,900.00
8108 — Event Fees - Biztown	2,123.26	2,500.00
8109 — Garden	559.54	1,500.00
8110 — LEAF Cake Auction	139.40	0.00
8111 — LEAF Tables	500.00	500.00
8112 — Volunteers	4,111.98	3,000.00
8114 — Technology	25,357.50	26,289.50
Total 8100 — Student Activity & Enrichment	71,813.57	78,099.50
8113 — Scholastic Newsletter	5,182.75	5,200.00
8200 — Student Incentives		
8201 — STAAR/Incentives	0.00	0.00
Total 8200 — Student Incentives	0.00	0.00
8300 — Teacher Support		
8301 — Teacher/Staff Gifts	0.00	100.00
8302 — Prof/Paraprofessional of Year	150.00	50.00
Total 8300 — Teacher Support	150.00	150.00
8400 — Misc./Other Budgeted Expenses		
8401 — Historian/Yearbook	794.52	500.00
8403 — FOH Insurance	608.00	1,000.00
8404 — Accounting	375.00	500.00
8405 — Huggins 5th Grade Class	1,000.00	200.00
8406 — Sales Tax	3,311.42	0.00

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8407 — Bank/Credit Card Fees	0.00	
8408 — Storage Unit & PO Box	934.54	900.00
8400 — Misc./Other Budgeted Expenses - ...	<u>2,067.42</u>	
Total 8400 — Misc./Other Budgeted Expenses	9,090.90	3,100.00
8501 — Spirit Items		
8501-1 — School Store	539.94	0.00
8501-2 — T-Shirt	8,189.20	0.00
8501 — Spirit Items - Other	<u>1,908.75</u>	<u>0.00</u>
Total 8501 — Spirit Items	10,637.89	0.00
8504 — Community Partnership Expense		
8504-5 — Family Sponsors	111.06	0.00
8504 — Community Partnership Expense - ...	<u>945.82</u>	<u>0.00</u>
Total 8504 — Community Partnership Expense	1,056.88	0.00
8511 — School Supplies	3,401.19	
9000 — FOH Purchases for Huggins	<u>27,763.65</u>	
Total Expense	<u>151,947.89</u>	<u>86,549.50</u>
Net Ordinary Income	<u>7,080.71</u>	<u>-86,549.50</u>
Net Income	<u><u>7,080.71</u></u>	<u><u>-86,549.50</u></u>