

LOHS Parent Club

July - November 2021 Budget vs. Actuals: LOHS Parent Club - Main - Budget - Approved 9/21 - FY22 P&L

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
41000 Main Income				
41100 Fundraising				
41110 Donations	6,767.66		6,767.66	
41111 Registration	6,390.63	40,000.00	-33,609.37	15.98 %
41113 Fall/Winter	9,222.04		9,222.04	
Total 41110 Donations	22,380.33	40,000.00	-17,619.67	55.95 %
41120 Party/Events	2,087.46		2,087.46	
41130 Parking Spaces		9,000.00	-9,000.00	
41140 Votives		5,000.00	-5,000.00	
Total 41100 Fundraising	24,467.79	54,000.00	-29,532.21	45.31 %
41200 Community Donations		300.00	-300.00	
41500 Bank Interest	8.85		8.85	
Total 41000 Main Income	24,476.64	54,300.00	-29,823.36	45.08 %
51000 Concessions Income				
51100 Concessions Event Income				
51101 Football	18,631.24		18,631.24	
51103 Soccer	325.00		325.00	
51104 Basketball	336.00		336.00	
Total 51100 Concessions Event Income	19,292.24		19,292.24	
51200 Concessions Other Income				
51210 Vending Machine	83.00		83.00	
Total 51200 Concessions Other Income	83.00		83.00	
51500 Bank Interest	4.62		4.62	
Total 51000 Concessions Income	19,379.86		19,379.86	
61000 Grad Night Income				
61500 Bank Interest	1.26		1.26	
Total 61000 Grad Night Income	1.26		1.26	
71000 Restricted Savings Income				
71100 Income (Interest, Concessions)	0.10		0.10	
Total 71000 Restricted Savings Income	0.10		0.10	
Total Revenue	\$43,857.86	\$54,300.00	\$ -10,442.14	80.77 %
GROSS PROFIT	\$43,857.86	\$54,300.00	\$ -10,442.14	80.77 %
Expenditures				
45000 Main Expenses				
45100 Granting				
45110 Principal Discretionary		9,000.00	-9,000.00	
45120 Teacher Grants		38,000.00	-38,000.00	
45130 Counseling Support		1,000.00	-1,000.00	
Total 45100 Granting		48,000.00	-48,000.00	
45200 Fundraising Expenses				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
45210 Square Fees	513.02	910.00	-396.98	56.38 %
45220 Parking Signs	269.60	275.00	-5.40	98.04 %
45230 Votives		4,000.00	-4,000.00	
Total 45200 Fundraising Expenses	782.62	5,185.00	-4,402.38	15.09 %
45300 Hospitality	47.46	2,750.00	-2,702.54	1.73 %
45400 Operational Expenses	16.91		16.91	
45410 Directory	675.00	675.00	0.00	100.00 %
45420 Insurance - Liability, D and O		350.00	-350.00	
45430 License & Permits		140.00	-140.00	
45440 Accounting Fees		400.00	-400.00	
Total 45400 Operational Expenses	691.91	1,565.00	-873.09	44.21 %
45500 Miscellaneous		250.00	-250.00	
Total 45000 Main Expenses	1,521.99	57,750.00	-56,228.01	2.64 %
55000 Concessions Expenses				
55100 Supplies	8,483.58		8,483.58	
55300 Group Payout	1,425.46		1,425.46	
55310 to LOHS	5,398.69		5,398.69	
55320 to Community School	2,085.84		2,085.84	
Total 55300 Group Payout	8,909.99		8,909.99	
Total 55000 Concessions Expenses	17,393.57		17,393.57	
75000 Restricted Savings Expenses	1.00		1.00	
Total Expenditures	\$18,916.56	\$57,750.00	\$ -38,833.44	32.76 %
NET OPERATING REVENUE	\$24,941.30	\$ -3,450.00	\$28,391.30	-722.94 %
NET REVENUE	\$24,941.30	\$ -3,450.00	\$28,391.30	-722.94 %

LOHS Parent Club

Statement of Financial Position

As of November 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
HomeStreet Bank - Concessions	17,405.95
HomeStreet Bank - Grad Night	3,003.82
HomeStreet Bank - Main	31,129.03
HomeStreet Bank - Restricted Savings	248.27
72021 Class of 2021 Savings	0.00
Total HomeStreet Bank - Restricted Savings	248.27
Total Bank Accounts	\$51,787.07
Total Current Assets	\$51,787.07
Other Assets	
0 Starter Cash/Money Bags	2,824.00
Total Other Assets	\$2,824.00
TOTAL ASSETS	\$54,611.07
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
30000 Opening Balance Equity	19,268.62
32000 Unrestricted Net Assets	-747.89
Net Revenue	36,090.34
Total Equity	\$54,611.07
TOTAL LIABILITIES AND EQUITY	\$54,611.07

LOHS Parent Club

Statement of Activity

July - November, 2021

	TOTAL
Revenue	
41000 Main Income	
41100 Fundraising	
41110 Donations	6,767.66
41111 Registration	6,390.63
41113 Fall/Winter	9,222.04
Total 41110 Donations	22,380.33
41120 Party/Events	2,087.46
Total 41100 Fundraising	24,467.79
41500 Bank Interest	8.85
Total 41000 Main Income	24,476.64
51000 Concessions Income	
51100 Concessions Event Income	
51101 Football	18,631.24
51103 Soccer	325.00
Total 51100 Concessions Event Income	18,956.24
51200 Concessions Other Income	
51210 Vending Machine	83.00
Total 51200 Concessions Other Income	83.00
51500 Bank Interest	3.59
Total 51000 Concessions Income	19,042.83
61000 Grad Night Income	
61500 Bank Interest	1.26
Total 61000 Grad Night Income	1.26
71000 Restricted Savings Income	
71100 Income (Interest, Concessions)	0.10
Total 71000 Restricted Savings Income	0.10
Total Revenue	\$43,520.83
GROSS PROFIT	\$43,520.83
Expenditures	
45000 Main Expenses	
45200 Fundraising Expenses	
45210 Square Fees	513.02
45220 Parking Signs	269.60
Total 45200 Fundraising Expenses	782.62
45300 Hospitality	47.46
45400 Operational Expenses	16.91
45410 Directory	675.00
Total 45400 Operational Expenses	691.91
Total 45000 Main Expenses	1,521.99
55000 Concessions Expenses	
55100 Supplies	5,907.50
Total 55000 Concessions Expenses	5,907.50
75000 Restricted Savings Expenses	1.00
Total Expenditures	\$7,430.49
NET OPERATING REVENUE	\$36,090.34
NET REVENUE	\$36,090.34