

# LOHS Parent Club

Budget vs. Actuals: LOHS PC Main Budget Approved 2022-09-07 - FY23 P&L

July 2022 - June 2023

	TOTAL	
	ACTUAL	BUDGET
Revenue		
41000 Main Income		
41100 Fundraising		
41110 Donations	58.01	35,000.00
41113 Fall/Winter	33,362.42	
<b>Total 41110 Donations</b>	<b>33,420.43</b>	<b>35,000.00</b>
41120 Party/Events	2,899.20	2,000.00
41130 Parking Spaces		10,000.00
<b>Total 41100 Fundraising</b>	<b>36,319.63</b>	<b>47,000.00</b>
41200 Community Donations		
41220 Krogers	55.52	200.00
<b>Total 41200 Community Donations</b>	<b>55.52</b>	<b>200.00</b>
41300 Grad Party Savings		
41323 Class of 2023		2,183.79
41324 Class of 2024	1,590.48	
<b>Total 41300 Grad Party Savings</b>	<b>1,590.48</b>	<b>2,183.79</b>
41500 Bank Interest	10.74	
<b>Total 41000 Main Income</b>	<b>37,976.37</b>	<b>49,383.79</b>
51000 Concessions Income		
51100 Concessions Event Income		
51101 Football	18,005.85	
51103 Soccer	1,327.00	
51104 Basketball	895.75	
<b>Total 51100 Concessions Event Income</b>	<b>20,228.60</b>	
51200 Concessions Other Income		
51210 Vending Machine	139.00	
51230 Summer Baseball	694.00	
<b>Total 51200 Concessions Other Income</b>	<b>833.00</b>	
51500 Bank Interest	2.99	
<b>Total 51000 Concessions Income</b>	<b>21,064.59</b>	
61000 Grad Night Income	2,184.42	
61200 From Concessions Income (tips)	2,757.51	
61500 Bank Interest	1.81	
<b>Total 61000 Grad Night Income</b>	<b>4,943.74</b>	
71000 Restricted Savings Income		
71100 Income (Interest, Concessions)	0.71	
<b>Total 71000 Restricted Savings Income</b>	<b>0.71</b>	
<b>Total Revenue</b>	<b>\$63,985.41</b>	<b>\$49,383.79</b>
GROSS PROFIT	<b>\$63,985.41</b>	<b>\$49,383.79</b>
Expenditures		
45000 Main Expenses		

	TOTAL	
	ACTUAL	BUDGET
45100 Granting		
45110 Principal Discretionary		10,000.00
45120 Teacher Grants	29,000.00	30,000.00
<b>Total 45100 Granting</b>	<b>29,000.00</b>	<b>40,000.00</b>
45200 Fundraising Expenses		
45210 Square Fees	494.66	910.00
45220 Parking Signs	0.00	275.00
<b>Total 45200 Fundraising Expenses</b>	<b>494.66</b>	<b>1,185.00</b>
45300 Hospitality	1,327.30	4,000.00
45301 ACS		100.00
<b>Total 45300 Hospitality</b>	<b>1,327.30</b>	<b>4,100.00</b>
45400 Operational Expenses		
45410 Directory	675.00	675.00
45420 Insurance - Liability, D and O	327.00	350.00
45430 License & Permits	50.00	140.00
45440 Accounting Fees		400.00
<b>Total 45400 Operational Expenses</b>	<b>1,052.00</b>	<b>1,565.00</b>
45500 Miscellaneous		250.00
45600 Grad Party Savings--to be paid		
45623 Class of 2023		2,183.79
<b>Total 45600 Grad Party Savings--to be paid</b>		<b>2,183.79</b>
<b>Total 45000 Main Expenses</b>	<b>31,873.96</b>	<b>49,283.79</b>
55000 Concessions Expenses		
55100 Supplies	10,440.31	
55300 Group Payout	8,552.94	
<b>Total 55000 Concessions Expenses</b>	<b>18,993.25</b>	
75000 Restricted Savings Expenses	2,184.42	
<b>Total Expenditures</b>	<b>\$53,051.63</b>	<b>\$49,283.79</b>
NET OPERATING REVENUE	<b>\$10,933.78</b>	<b>\$100.00</b>
NET REVENUE	<b>\$10,933.78</b>	<b>\$100.00</b>