

Pto Hinsdale Central

BUDGET OVERVIEW: 2020/2021 BUDGET - FY21 P&L

July 2020 - June 2021

| | TOTAL |
|---|--------------------|
| Revenue | |
| Donations-General | 600.00 |
| Dues and Directory | |
| Dues Income | 33,000.00 |
| Total Dues and Directory | 33,000.00 |
| Post Prom - Income | 40,000.00 |
| Post Prom Interest | 25.00 |
| Total Post Prom - Income | 40,025.00 |
| Self Funding Programs Income | |
| Families Helping Families Donat | 10,627.84 |
| Insight Collab-DonationsRecvd | 6,214.85 |
| Total Self Funding Programs Income | 16,842.69 |
| Total Revenue | \$90,467.69 |
| GROSS PROFIT | \$90,467.69 |
| Expenditures | |
| Administrative | |
| Accounting | 875.00 |
| Accounting Software | 700.00 |
| License, Regulatory, Insurance | 800.00 |
| Web and Email | 1,200.00 |
| Total Administrative | 3,575.00 |
| Dues & Directory Expense | 1,000.00 |
| Hospitality | |
| 8th Grade Coffee | 1,000.00 |
| Holiday Breakfast | 4,000.00 |
| Teacher Appreciation | 5,000.00 |
| Total Hospitality | 10,000.00 |
| Parent Programs | |
| HC PTO Parent Network | 1,000.00 |
| Total Parent Programs | 1,000.00 |
| Post Prom - Expense | 28,525.00 |
| Post Prom Advertising | 2,000.00 |
| Post Prom Transportation | 10,000.00 |
| Total Post Prom - Expense | 40,525.00 |
| Self Funding Programs | |
| Families Helping Families | 10,627.84 |
| Insight Collaboration | 6,214.85 |
| Total Self Funding Programs | 16,842.69 |
| Staff Programs | |
| Make a Difference Awards | 2,000.00 |
| Total Staff Programs | 2,000.00 |
| Student Programs | |

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| | TOTAL |
|-------------------------------|--------------------|
| College Interview Skills | 500.00 |
| Devil's Diner | 2,000.00 |
| Red Devil Scholarship | 10,100.00 |
| Student Activity Support | 2,000.00 |
| Total Student Programs | 14,600.00 |
| Total Expenditures | \$89,542.69 |
| NET OPERATING REVENUE | \$925.00 |
| NET REVENUE | \$925.00 |