

British International School of Houston Parent Tea**05/07/2023****REPORTS : Budget Report**

This report will provide you with actual year-to-date activity versus budget as of the END DATE you select. The Performance To Budget report is one of the most important decision-making tools for a budget-driven PTO.

Check the box: "Use Optional Start Date" to run the report spanning beyond a fiscal year. This is useful when running a report containing information on a calendar year for tax purposes. The start date you supply is only activated if this box is selected.

Enter Dates to Report On	
Fiscal Year :	*
<input type="text" value="Current Year"/> <input type="button" value="v"/>	End Date :
<input type="checkbox"/> Use Optional Start Date	<input type="text" value="30 Apr 2023"/>
Optional Start Date :	
<input type="text"/>	

Income	Budget	Year To Date Amount	Variance Amount
Donations			
3rd Parties Sponsorships		\$0.00	\$0.00
Green City Recycler		\$52.00	\$52.00
Parents Donations	\$2,000.00	\$0.00	(\$2,000.00)
School Sponsorship	\$3,300.00	\$4,236.50	\$936.50
Donations Total	\$5,300.00	\$4,288.50	(\$1,011.50)
Fundraising			
BISH BASH Summer Fayre		\$0.00	\$0.00
Bugsy snack sales		\$596.99	\$596.99
Other Fundraising Events	\$2,100.00	\$0.00	(\$2,100.00)
Principal Curry Night		\$8,040.36	\$8,040.36
Winter Fayre Proceeds	\$6,000.00	\$6,002.00	\$2.00
Fundraising Total	\$8,100.00	\$14,639.35	\$6,539.35
Second Hand Uniform sales			
Second Hand Uniform Sales	\$1,800.00	\$4,127.48	\$2,327.48
Second Hand Uniform sales Total	\$1,800.00	\$4,127.48	\$2,327.48
Income Total	\$15,200.00	\$23,055.33	\$7,855.33
Expense	Budget	Year To Date Amount	Variance Amount
Appreciation events			
Teachers appreciation	\$5,000.00	\$0.00	(\$5,000.00)
Volunteers Appreciation	\$700.00	\$0.00	(\$700.00)
Appreciation events Total	\$5,700.00	\$0.00	(\$5,700.00)
PTO Admin expenses			
Bank charges		\$234.47	\$234.47

Misc expenses		\$0.00	\$0.00
Other PTO admin exp and stationary	\$250.00	\$254.25	\$4.25
PTO Accounting software	\$100.00	\$109.00	\$9.00
PTO Registration Exp		\$941.00	\$941.00
PTO Website	\$250.00	\$294.73	\$44.73
Sales Tax Exp		\$416.90	\$416.90
PTO Admin expenses Total	\$600.00	\$2,250.35	\$1,650.35
PTO Events			
Bugsy snack costs		\$167.32	\$167.32
Curry Night		\$54.19	\$54.19
International Day	\$400.00	\$210.95	(\$189.05)
Meet and Greet	\$300.00	\$0.00	(\$300.00)
Summer Fayre	\$1,600.00	\$0.00	(\$1,600.00)
Winter Fayre Expense	\$3,900.00	\$3,894.55	(\$5.45)
PTO Events Total	\$6,200.00	\$4,327.01	(\$1,872.99)
Year-end Graduation			
Y11 Prom	\$400.00	\$500.00	\$100.00
Y13 Graduation	\$1,500.00	\$1,000.00	(\$500.00)
Y2 graduation	\$400.00	\$0.00	(\$400.00)
Y6 graduation	\$400.00	\$0.00	(\$400.00)
Year-end Graduation Total	\$2,700.00	\$1,500.00	(\$1,200.00)
Expense Total	\$15,200.00	\$8,077.36	(\$7,122.64)
	Budget	Year To Date Amount	Variance Amount
Total Earnings	\$0.00	\$14,977.97	\$14,977.97