

British International School of Houston Parent Tea**08/20/2023****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="31 May 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 | \$1,041.00 | (\$959.00) |
| School Sponsorship | \$3,300.00 | \$6,256.62 | \$2,956.62 |
| Donations Total | \$5,300.00 | \$7,349.62 | \$2,049.62 |
| Fundraising | | | |
| BISH BASH Summer Fayre | | \$0.00 | \$0.00 |
| Bugsy snack costs | | (\$334.46) | (\$334.46) |
| 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 | \$14,304.89 | \$6,204.89 |
| Second Hand Uniform sales | | | |
| Second Hand Uniform Sales | \$1,800.00 | \$4,354.79 | \$2,554.79 |
| Second Hand Uniform sales Total | \$1,800.00 | \$4,354.79 | \$2,554.79 |
| Income Total | \$15,200.00 | \$26,009.30 | \$10,809.30 |
| Expense | | | |
| Appreciation events | | | |
| Teachers appreciation | \$5,000.00 | \$2,968.50 | (\$2,031.50) |
| Volunteers Appreciation | \$700.00 | \$0.00 | (\$700.00) |
| Appreciation events Total | \$5,700.00 | \$2,968.50 | (\$2,731.50) |
| Other Fundraising | | | |

| | | | |
|------------------------------------|---------------|----------------------------|------------------------|
| Curry Night | | \$2,494.19 | \$2,494.19 |
| Other Fundraising Total | \$0.00 | \$2,494.19 | \$2,494.19 |
| PTO Admin expenses | | | |
| Bank charges | | \$313.75 | \$313.75 |
| Misc expenses | | \$0.00 | \$0.00 |
| Other PTO admin exp and stationary | \$250.00 | \$640.25 | \$390.25 |
| 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 | \$2,715.63 | \$2,115.63 |
| PTO Events | | | |
| International Day | \$400.00 | \$2,231.07 | \$1,831.07 |
| Meet and Greet | \$300.00 | \$0.00 | (\$300.00) |
| Summer Fayre | \$1,600.00 | (\$774.41) | (\$2,374.41) |
| Summer Fayre Expenses | | \$0.00 | \$0.00 |
| Winter Fayre Expense | \$3,900.00 | \$3,894.55 | (\$5.45) |
| PTO Events Total | \$6,200.00 | \$5,351.21 | (\$848.79) |
| Year-end Graduation | | | |
| Y11 Prom | \$400.00 | \$500.00 | \$100.00 |
| Y13 Graduation | \$1,500.00 | \$1,500.00 | \$0.00 |
| Y2 graduation | \$400.00 | \$400.00 | \$0.00 |
| Y6 graduation | \$400.00 | \$400.00 | \$0.00 |
| Y9 Graduation | | \$400.00 | \$400.00 |
| Year-end Graduation Total | \$2,700.00 | \$3,200.00 | \$500.00 |
| Expense Total | \$15,200.00 | \$16,729.53 | \$1,529.53 |
| | | | |
| | Budget | Year To Date Amount | Variance Amount |
| Total Earnings | \$0.00 | \$9,279.77 | \$9,279.77 |