

**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"/> ▼	End Date :
<input type="checkbox"/> Use Optional Start Date	<input type="text" value="30 Jun 2023"/>
Optional Start Date :	
<input type="text"/>	

Income	Budget	Year To Date Amount	Variance Amount
Donations			
3rd Parties Sponsorships		\$41.00	\$41.00
Green City Recycler		\$52.00	\$52.00
Parents Donations	\$2,000.00	\$2,346.58	\$346.58
School Sponsorship	\$3,300.00	\$6,981.62	\$3,681.62
Donations Total	\$5,300.00	\$9,421.20	\$4,121.20
Fundraising			
BISH BASH Summer Fayre		\$9,236.93	\$9,236.93
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	\$23,876.28	\$15,776.28
Second Hand Uniform sales			
Second Hand Uniform Sales	\$1,800.00	\$6,619.80	\$4,819.80
Second Hand Uniform sales Total	\$1,800.00	\$6,619.80	\$4,819.80
Income Total	\$15,200.00	\$39,917.28	\$24,717.28

Expense	Budget	Year To Date Amount	Variance Amount
Appreciation events			
Teachers appreciation	\$5,000.00	\$2,968.50	(\$2,031.50)
Volunteers Appreciation	\$700.00	\$1,490.48	\$790.48
Appreciation events Total	\$5,700.00	\$4,458.98	(\$1,241.02)
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		\$511.62	\$511.62
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	\$2,913.50	\$2,313.50
PTO Events			
Bugsy expenses		\$334.46	\$334.46
International Day	\$400.00	\$2,231.07	\$1,831.07
Meet and Greet	\$300.00	\$0.00	(\$300.00)
Summer Fayre	\$1,600.00	\$4,177.16	\$2,577.16
Winter Fayre Expense	\$3,900.00	\$3,894.55	(\$5.45)
PTO Events Total	\$6,200.00	\$10,637.24	\$4,437.24
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	\$23,703.91	\$8,503.91
	<b>Budget</b>	<b>Year To Date Amount</b>	<b>Variance Amount</b>
Total Earnings	\$0.00	\$16,213.37	\$16,213.37