

Category Description	Revenue FY20 Actual	Revenue FY20 Budget	Projected Revenue FY21 Budget	Variance	Expenses FY20 Actual	Expenses FY20 Budget	Projected Expenses FY21 Budget	Variance	FY20 Gross Profit Actual	FY20 Gross Profit Budget
4th Grade Recognition	0.00	0.00	0.00	0.00	(645.47)	(700.00)	(700.00)	0.00	(645.47)	(700.00)
After School Clubs	3,415.00	1,300.00	0.00	(1,300.00)	(1,940.71)	(250.00)	0.00	250.00	1,474.29	1,050.00
Amazon Smile	121.57	200.00	250.00	50.00	0.00	0.00	0.00	0.00	121.57	200.00
BoxTops	728.20	400.00	100.00	(300.00)	(20.55)	(50.00)	(15.00)	35.00	707.65	350.00
Capital Educational Donation	0.00	0.00	0.00	0.00	(6,000.00)	(6,000.00)	0.00	6,000.00	(6,000.00)	(6,000.00)
Classroom Instructional Support (Wish List)	0.00	0.00	0.00	0.00	(778.76)	(2,900.00)	(3,025.00)	(125.00)	(778.76)	(2,900.00)
COVID response	0.00	0.00	0.00	0.00	0.00	0.00	(4,000.00)	(4,000.00)	0.00	0.00
Curriculum Enrichment Committee	0.00	0.00	0.00	0.00	(2,000.00)	(2,000.00)	(1,000.00)	1,000.00	(2,000.00)	(2,000.00)
Discretionary appreciation (custodians, nurse, etc)	0.00	0.00	0.00	0.00	(31.16)	(125.00)	(125.00)	0.00	(31.16)	(125.00)
Discretionary Fund (Special Assistance)	0.00	0.00	0.00	0.00	0.00	(250.00)	(250.00)	0.00	0.00	(250.00)
Disney Raffle	295.00	500.00	250.00	(250.00)	0.00	0.00	0.00	0.00	295.00	500.00
End of Year Teacher Luncheon	0.00	0.00	0.00	0.00	0.00	(200.00)	0.00	200.00	0.00	(200.00)
Forget Me Donation	148.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	148.00	250.00
Fun Run	95.00	75.00	0.00	(75.00)	0.00	(100.00)	0.00	100.00	95.00	(25.00)
Fundraiser, Misc	0.00	2,500.00	1,000.00	(1,500.00)	0.00	(500.00)	(500.00)	0.00	0.00	2,000.00
Hannaford Helps	0.00	500.00	1,254.00	754.00	0.00	0.00	0.00	0.00	0.00	500.00
Interest Income	14.81	20.00	10.00	(10.00)	0.00	0.00	0.00	0.00	14.81	20.00
Lunch Hero Day	0.00	0.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00	(100.00)
Lynn Little Scholarship	0.00	0.00	0.00	0.00	(250.00)	(250.00)	(250.00)	0.00	(250.00)	(250.00)
MOH T-shirts	4,261.50	1,300.00	1,300.00	0.00	(2,831.30)	(500.00)	(500.00)	0.00	1,430.20	800.00

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Moharimet Student Directory	115.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	115.00	50.00
Other Revenue	560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	0.00
Paint Night	293.95	500.00	200.00	(300.00)	0.00	0.00	0.00	0.00	293.95	500.00
Paypal fees	0.00	0.00	0.00	0.00	(421.77)	(250.00)	(500.00)	(250.00)	(421.77)	(250.00)
Photographer Donation	200.00	200.00	0.00	(200.00)	0.00	0.00	0.00	0.00	200.00	200.00
Plant/Flower Sale	2,619.00	700.00	1,000.00	300.00	(1,654.50)	0.00	0.00	0.00	964.50	700.00
Previous FY Outstanding	0.00	0.00	0.00	0.00	(617.10)	(700.00)	(50.00)	650.00	(617.10)	(700.00)
PTO Admin/Accounting/Non-profit Status	0.00	0.00	0.00	0.00	(180.00)	(400.00)	(300.00)	100.00	(180.00)	(400.00)
PTO meeting Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pumpkin Stroll	1,192.57	1,000.00	150.00	(850.00)	(347.59)	(400.00)	(150.00)	250.00	844.98	600.00
Restaurant Nights	656.58	1,800.00	0.00	(1,800.00)	0.00	0.00	0.00	0.00	656.58	1,800.00
Schoolwide Arts Experience	0.00	0.00	0.00	0.00	0.00	(500.00)	0.00	500.00	0.00	(500.00)
Schoolwide Field Trip Support	0.00	0.00	0.00	0.00	(2,000.00)	(2,000.00)	0.00	2,000.00	(2,000.00)	(2,000.00)
Taste of MOH	0.00	0.00	0.00	0.00	0.00	(75.00)	0.00	75.00	0.00	(75.00)
Teacher and Staff Appreciation	0.00	0.00	0.00	0.00	(300.00)	(500.00)	(500.00)	0.00	(300.00)	(500.00)
UNH Hockey Game	2,262.50	375.00	0.00	(375.00)	(1,629.00)	0.00	0.00	0.00	633.50	375.00
Visiting Author	0.00	0.00	0.00	0.00	(500.00)	(500.00)	0.00	500.00	(500.00)	(500.00)
Volunteer Appreciation	0.00	0.00	0.00	0.00	0.00	(100.00)	0.00	100.00	0.00	(100.00)
Website Maintenance	0.00	0.00	0.00	0.00	(398.19)	(400.00)	(200.00)	200.00	(398.19)	(400.00)

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Welcome Back Teachers	0.00	0.00	0.00	0.00	(173.26)	(175.00)	(100.00)	75.00	(173.26)	(175.00)
Winter Carnival	1,769.00	2,250.00	500.00	(1,750.00)	(83.91)	(750.00)	(200.00)	550.00	1,685.09	1,500.00
Total	18,747.68	13,920.00	6,314.00	(7,606.00)	(22,803.27)	(20,675.00)	(12,465.00)	8,210.00	(4,055.59)	(6,755.00)

ACTUAL FY 2019-2020	
Beginning Balance 6/30/2019	\$28,933.79
Ending Balance 6/20/2020	\$24,878.20
P/L	(4,055.59)
Projected	(6,755.00)

ACTUAL FY 2020-2021	
Beginning Balance 6/30/2020	\$24,878.20
Ending Balance 6/20/2021	\$18,727.20
P/L	(\$6,151.00)
Projected	(\$6,151.00)