

FISCAL YEAR: July 1, 2022 through June 30, 2023

Description	Proposed Income	ACTUALS Through	Proposed Expense	Budget vs Actuals	Notes for 2022-2023 Budget Planning and YTD Actuals
Beginning Checking Balance	\$ 56,335	\$ 64,579.86		\$ 8,244.86	Account balance (s) as of 10/31/2022 for actuals
Beginning Savings Balance	\$ 23,015	\$ 23,018.39		\$ 3.39	
				\$ -	
Summer School Receipts to 3 classes	\$ (6,914)	\$ (6,914)		\$ -	completed on 8-2022)
Renaissance pending	\$ (4,615)	\$ (4,615)		\$ -	Payment Pending for Raffle (Xfer completed on 8-2022)
Carry over Class of 2022 Balance	\$ 4,677	\$ 4,677		\$ -	Class of 2022 Gift to the MPO (completed on 8 9-2022)
Missed Invoice from Hanes	\$ (4,789)	\$ (4,789)		\$ -	Confirmed w Todd he missed it completed on 8-2022)
Zipp Express	\$ (135)	\$ (135)		\$ -	Amount Owed to Zipp Express (completed on 8-2022)
				\$ -	
INCOME:					
School Store Receipts	\$ 130,000	\$ 75,392.00		\$ 54,608.00	
Online Spirit Wear Sales (Shopify)	\$ 17,500	\$ 4,674.77		\$ 12,825.23	
Xfers from Class Accounts		\$ 6,221.36			(7/11/22)
Other Income	\$ 2,000	\$ 104.66		\$ 1,895.34	Misc. Rewards income from Amazon, BOA Cash Reward, etc.
Total Income	\$ 217,074	\$ 162,214.73	\$ -		
EXPENSES:					
School Store Expenses:					
School Store Food	\$ -	\$ (36,859.53)	\$ (70,000)	\$ (33,140)	
Concessions Fall 2022		\$ (3,783.26)			Concessions Purchases from class of 2025
School Store Clothing (Spirit Wear)	\$ -	\$ (6,792.80)	\$ (23,000)	\$ (16,207)	
School Store Supplies	\$ -	\$ (720.31)	\$ (5,000)	\$ (4,280)	lids, decals, lanyards, etc.)
Sams Club Membership	\$ -	\$ -	\$ (200)	\$ (200)	
Operating Expenses	\$ -	\$ (321.92)	\$ (2,500)	\$ (2,178)	\$29x12 = \$348 ; Shopify Domain \$14;
Credit Card Fees	\$ -	\$ (567.75)	\$ (1,800)	\$ (1,232)	
Oline Store Shipping Fees (Shopify)	\$ -	\$ (447.57)	\$ (2,000)	\$ (1,552)	
Courier Service	\$ -	\$ (495.00)	\$ (2,000)	\$ (1,505)	Zipp \$50x40 weeks; SAMS shipping, etc.
				\$ -	
Equipment & Maintenance	\$ -	\$ -	\$ (1,000)	\$ (1,000)	Freezer purchased 6/22; reserve \$1000
				\$ -	
District Expenses:				\$ -	
Presidents Forum	\$ -	\$ (75.00)	\$ (100)	\$ (25)	\$ 75 paid for fall 2022 on 8-2022
				\$ -	
Donations:				\$ -	
MHS Student Service Projects/Trips		\$ -	\$ (3,000)	\$ (3,000)	Beautification projects
Volunteer Lunches		\$ -	\$ (1,750)	\$ (1,750)	Year end School Store appreciation
Backpack Pgm/Holiday Dreams		\$ (61.65)	\$ (3,000)	\$ (2,938)	Brenda Casey Program Funding
				\$ -	
MPO Operating :				\$ -	
Bank Supplies		\$ -	\$ (100)	\$ (100)	BOA Checks
CPA		\$ -	\$ (250)	\$ (250)	Tax Return File 11-15-22
Insurance & Bonding		\$ (483.00)	\$ (483)	\$ -	Renewed annual \$25k bond paid 9-2022
Misc Operating Expenses		\$ (242.87)	\$ (300)	\$ (57)	Sec of state, Quicken, name tags
Goodwill		\$ -	\$ (500)	\$ (500)	Vigil and Flowers
Scholarships		\$ -	\$ (4,000)	\$ (4,000)	3 x \$1000 scholarships- Added 2 x \$500 addt'l
Class of 2026 Start Up		\$ (4,000.00)	\$ (4,000)	\$ -	Class of 2026 Start Up
Staff/Custodian Appreciation		\$ (2,111.90)	\$ (6,000)	\$ (3,888)	Teacher Meals - Poinsettias
COVID Impact Class Allocations		\$ -	\$ -	\$ -	COVID Impact Class Fundraising True-up
Carry Over Bank Balances (For 23-24 startup/reserves)		\$ -	\$ (30,000)	\$ (30,000)	reserves);
Accrued Wish List Expense '21-'22		\$ (8,720.73)	\$ (20,000)	\$ (11,279)	\$9108.69 Sound System, \$8720.73 (*so far) Teachers Lounge
Wish List Funding 2022-2023		\$ (879.99)	\$ (36,091)	\$ (35,211)	Additional Wish List MHS Project Gift Expense (Concessions Fridge purchased 9-2022)
Total Expenses	\$ -	\$ (66,563.28)	\$ (217,074)	\$ (76,717)	
Net	\$ 217,074	\$ 95,651.45	\$ (217,074)		