

# Rockwood Summit PSO

## Budget vs. Actuals: 2024 - 2025 School Year - FY25 P&L

July 2024 - June 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
4100 Concession Income	1,741.09	8,000.00	-6,258.91	21.76 %
4200 Spirit Shop				
4201 Snack Shack	1,736.02	5,000.00	-3,263.98	34.72 %
4202 Spiritwear	632.94	2,200.00	-1,567.06	28.77 %
<b>Total 4200 Spirit Shop</b>	<b>2,368.96</b>	<b>7,200.00</b>	<b>-4,831.04</b>	<b>32.90 %</b>
4400 Misc. Income	62.50		62.50	
<b>Total Revenue</b>	<b>\$4,172.55</b>	<b>\$15,200.00</b>	<b>\$ -11,027.45</b>	<b>27.45 %</b>
<b>GROSS PROFIT</b>	<b>\$4,172.55</b>	<b>\$15,200.00</b>	<b>\$ -11,027.45</b>	<b>27.45 %</b>
<b>Expenditures</b>				
6100 Administrative Expenses				
6102 Bonding	278.00	278.00	0.00	100.00 %
6103 CPA	400.00	400.00	0.00	100.00 %
6104 Presidents Forum Dues	75.00	75.00	0.00	100.00 %
6105 Admin Expenses - Other	31.85	100.00	-68.15	31.85 %
6108 Insurance		150.00	-150.00	
6109 Cheddar Up	360.00	360.00	0.00	100.00 %
<b>Total 6100 Administrative Expenses</b>	<b>1,144.85</b>	<b>1,363.00</b>	<b>-218.15</b>	<b>83.99 %</b>
6200 Renaissance				
6201 RSHS Renaissance	2,000.00	2,000.00	0.00	100.00 %
<b>Total 6200 Renaissance</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>100.00 %</b>
6400 PSO Scholarships				
6400 PSO Scholarships		2,000.00	-2,000.00	
6600 Student Support				
6601 Veteran's Day Lunch	1,000.00	1,000.00	0.00	100.00 %
6602 Heart of the Falcon		1,000.00	-1,000.00	
6603 International Night		100.00	-100.00	
<b>Total 6600 Student Support</b>	<b>1,000.00</b>	<b>2,100.00</b>	<b>-1,100.00</b>	<b>47.62 %</b>
6800 Teacher / Staff Support				
6801 Conference Dinners	626.36	2,000.00	-1,373.64	31.32 %
6804 Staff Appreciation	300.00	2,300.00	-2,000.00	13.04 %
6806 Teacher Grants		2,000.00	-2,000.00	
<b>Total 6800 Teacher / Staff Support</b>	<b>926.36</b>	<b>6,300.00</b>	<b>-5,373.64</b>	<b>14.70 %</b>
7000 PSO Cares				
7000 PSO Cares		200.00	-200.00	
7300 Falcon Supplies				
7300 Falcon Supplies		237.00	-237.00	
7600 Activities Archway				
7600 Activities Archway	714.00	1,000.00	-286.00	71.40 %
<b>Total Expenditures</b>	<b>\$5,785.21</b>	<b>\$15,200.00</b>	<b>\$ -9,414.79</b>	<b>38.06 %</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -1,612.66</b>	<b>\$0.00</b>	<b>\$ -1,612.66</b>	<b>0.00%</b>
<b>Other Revenue</b>				
2025 Class of 2025 Senior Slam Fundraisers	615.75		615.75	
Class of 2025 Chalk Your Parking Spot	2,158.00		2,158.00	
Class of 2025 Concessions	2,234.09		2,234.09	
Class of 2025 Donations	100.00		100.00	

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Class of 2025 Laundry Detergent Fundraiser	234.25		234.25	
<b>Total 2025 Class of 2025 Senior Slam Fundraisers</b>	<b>5,342.09</b>		<b>5,342.09</b>	
2026 Class of 2026 Senior Slam Fundraisers				
Class of 2026 Concessions	1,868.49		1,868.49	
<b>Total 2026 Class of 2026 Senior Slam Fundraisers</b>	<b>1,868.49</b>		<b>1,868.49</b>	
2027 Class of 2027 Senior Slam Fundraisers				
Class of 2027 Concessions	1,551.68		1,551.68	
Class of 2027 Freshmen Yard Signs	-770.00		-770.00	
Class of 2027 Stonie's Sausage Fundraiser	-1,968.16		-1,968.16	
<b>Total 2027 Class of 2027 Senior Slam Fundraisers</b>	<b>-1,186.48</b>		<b>-1,186.48</b>	
2028 Class of 2028 Senior Slam Fundraisers				
Class of 2028 Concessions	1,366.14		1,366.14	
<b>Total 2028 Class of 2028 Senior Slam Fundraisers</b>	<b>1,366.14</b>		<b>1,366.14</b>	
<b>Total Other Revenue</b>	<b>\$7,390.24</b>	<b>\$0.00</b>	<b>\$7,390.24</b>	<b>0.00%</b>
NET OTHER REVENUE	\$7,390.24	\$0.00	\$7,390.24	0.00%
NET REVENUE	\$5,777.58	\$0.00	\$5,777.58	0.00%