

Hamilton Southeastern Royal Pride

Profit & Loss Budget Overview

July 2025 through June 2026

	Jul '25 - Jun 26
Income	
Cash on Hand	51,375.00
Community Rewards	2,000.00
Concessions Income	
Concessions Expenses Total	
Concessions Equipment	-3,000.00
Concessions Expenses	-100,000.00
Concessions Payouts	-45,000.00
Concessions Salary	-22,000.00
Total Concessions Expenses Total	-170,000.00
Concessions Income - Other	200,000.00
Total Concessions Income	30,000.00
Donations	1,500.00
Total Income	84,875.00
Expense	
Beautification	1,000.00
Carry over Cash	16,000.00
Class Donations	2,000.00
Course books	5,000.00
Gifts to HSE school	4,000.00
Graduation Dinner (Staff)	1,000.00
HSE Foundation	850.00
Media Center Books/Literature	1,000.00
New Teacher Orientation	1,000.00
Office Expense	2,500.00
ORB Publication	750.00
Requisitions	20,000.00
Royal Rumble	3,000.00
SAT support	2,000.00
senior signing day	3,000.00
Staff Appreciation	
Academy	250.00
Donations to staff appreciation	5,000.00
Staff Appreciation - Other	10,000.00
Total Staff Appreciation	15,250.00
Staff Development	3,500.00
Student Planner	2,200.00
Tax Preparation	425.00
Volunteer Appreciation	400.00
Total Expense	84,875.00
Net Income	0.00