

**Federal Hill Preparatory School Parent Teacher Organization, Inc.**  
**Nov. 2022 YTD**

		2020-2021		2021-2022		2022-2023		Proposed Budget Notes	
		Budget	Actual	Budget	Actual	Budget	Actual		
<b>Budget</b>	<b>Net Revenue</b>								
	Donations	\$10,000	\$5,686	\$10,000	\$11,505.54	\$6,000			
	Golf / Scramble for the Arts	\$5,000	\$3,420	\$4,000	\$4,797.18	\$4,000			
	Grants	\$5,000	\$816	\$5,000	\$1,458.80	\$50,000	\$2,100	\$45,000 SBGP	
	Merchandise		(\$418)		\$251.40		(\$1,694)		
	Other	\$125			\$244.83				
	Parking		\$165	\$10,000	\$30,990.49	\$20,000	\$15,440		
	PREPWinterfest	\$4,000	\$882	\$3,000		\$3,000			
	Restaurant Night	\$750	\$602	\$750	\$559.90	\$500	\$175		
	Shopping Clubs	\$1,000	\$1,933	\$1,500	\$2,141.91	\$1,500			
	Spring Fling	\$15,000	\$15,389	\$15,000	\$11,336.46	\$15,000			
	<b>Total</b>	<b>\$40,875</b>	<b>\$28,473</b>	<b>\$49,250</b>	<b>\$63,286.51</b>	<b>\$100,000</b>	<b>\$16,022</b>		
		<b>Expenditures</b>							
		<b>Direct Support</b>							
		Green & Grounds	(\$11,000)	(\$2,750)	(\$12,700)	(\$5,011.48)	(\$55,000)	(\$14,003)	Reimbursement Grant \$45,000 SBGP
		Principal Discretionary	(\$5,000)	(\$5,112)	(\$5,000)	(\$5,055.25)	(\$7,000)	(\$6,861)	Pending request for \$267.98
		PTO Discretionary	(\$15,000)	(\$2,339)	(\$5,000)	(\$5,075.35)	(\$5,000)	(\$1,732)	
		School Supplies	(\$5,000)	(\$4,090)	(\$5,000)	(\$5,009.69)	(\$5,000)		
		Special Grant					(\$10,000)		IB Grant \$10,000
		Student Experiences	(\$10,000)	(\$3,253)	(\$18,500)	(\$21,425.37)	(\$15,000)	(\$2,700)	
		Teacher Bucks	(\$4,500)	(\$2,201)	(\$3,300)	(\$3,898.84)	(\$6,500)	(\$1,204)	
		Technology	(\$15,000)	(\$15,476)	(\$7,500)	(\$1,731.47)	(\$2,000)		
		<b>Sub-total</b>	<b>(\$65,500)</b>	<b>(\$35,221)</b>	<b>(\$57,000)</b>	<b>(\$47,207.45)</b>	<b>(\$105,500)</b>	<b>(\$26,499)</b>	
		<b>Overhead</b>							
		Insurance	(\$2,000)	(\$1,542)	(\$2,000)	(\$1,726.00)	(\$2,000)	(\$1,742)	
	Marketing	(\$1,250)	(\$562)	(\$1,250)	(\$359.72)	(\$1,500)			
	Unclassified	(\$1,250)	(\$304)	(\$1,250)	(\$150.00)	(\$1,000)	(\$302)		
	<b>Sub-total</b>	<b>(\$4,500)</b>	<b>(\$2,408)</b>	<b>(\$4,500)</b>	<b>(\$2,235.72)</b>	<b>(\$4,500)</b>	<b>(\$2,044)</b>		
	<b>Total</b>	<b>(\$70,000)</b>	<b>(\$37,629)</b>	<b>(\$61,500)</b>	<b>(\$49,443.17)</b>	<b>(\$110,000)</b>	<b>(\$28,544)</b>		
	<b>EXCESS OR (DEFICIT)</b>	<b>(\$29,125)</b>	<b>(\$9,156)</b>	<b>(\$12,250)</b>	<b>\$13,843.34</b>	<b>(\$10,000)</b>	<b>(\$12,522)</b>		
<b>Assets</b>	<b>Assets</b>								
	M&T Bank		\$47,322		\$52,413.12		\$52,604		
	PayPal		\$8,496		\$16,091.29		\$14,165		
	Venmo		\$3,868						
	<b>Total Assets</b>		<b>\$59,686</b>		<b>\$68,504.41</b>		<b>\$66,769</b>		