

LOHS Parent Club

Budget vs. Actuals: LOHS PC Main Budget_FY25_APPROVED - FY25 P&L

July 2024 - June 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
41000 Main Income		9,000.00	-9,000.00	
41100 Fundraising		0.00	0.00	
41110 Donations	30.00		30.00	
41113 Direct Ask	24,585.62	35,000.00	-10,414.38	70.24 %
Total 41110 Donations	24,615.62	35,000.00	-10,384.38	70.33 %
41120 Party/Events	3,454.32	2,000.00	1,454.32	172.72 %
41130 Parking Spaces		17,000.00	-17,000.00	
Total 41100 Fundraising	28,069.94	54,000.00	-25,930.06	51.98 %
41200 Community Donations				
41220 Krogers	202.06	200.00	2.06	101.03 %
Total 41200 Community Donations	202.06	200.00	2.06	101.03 %
41300 Grad Party Savings				
41325 Class of 2025	25,389.25	2,650.00	22,739.25	958.08 %
41326 Class of 2026	1,754.00		1,754.00	
41327 Class of 2027		519.00	-519.00	
Total 41300 Grad Party Savings	27,143.25	3,169.00	23,974.25	856.52 %
41600 Give Butter income--Concessions	13,634.78		13,634.78	
41700 Bottle Drop Income	574.63	500.00	74.63	114.93 %
41800 Football BBQ Revenue	1,621.00	1,600.00	21.00	101.31 %
Total 41000 Main Income	71,245.66	68,469.00	2,776.66	104.06 %
51000 Concessions Income				
51100 Concessions Event Income	4,207.50		4,207.50	
51101 Football	20,309.45		20,309.45	
51104 Basketball	7,741.50		7,741.50	
51109 Wrestling	274.00		274.00	
Total 51100 Concessions Event Income	32,532.45		32,532.45	
51200 Concessions Other Income	35.91		35.91	
51220 Athletic Department Food/Drinks	100.00		100.00	
51230 Summer Baseball	3,844.00		3,844.00	
Total 51200 Concessions Other Income	3,979.91		3,979.91	
Total 51000 Concessions Income	36,512.36		36,512.36	
61000 Grad Night Income				
61100 Ticket Sales	19,268.18		19,268.18	
61200 Tips--Concessions Income	126.51		126.51	
61400 Payout From Concessions Income	5,038.39		5,038.39	
Total 61000 Grad Night Income	24,433.08		24,433.08	
Total Revenue	\$132,191.10	\$68,469.00	\$63,722.10	193.07 %
GROSS PROFIT	\$132,191.10	\$68,469.00	\$63,722.10	193.07 %
Expenditures				
45000 Main Expenses				

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45100 Granting	130.00		130.00	
45110 Spring Granting (Parking Auction)		15,000.00	-15,000.00	
45120 Teacher Grants	30,000.00	35,000.00	-5,000.00	85.71 %
Total 45100 Granting	30,130.00	50,000.00	-19,870.00	60.26 %
45200 Fundraising Expenses				
45240 Other	120.00		120.00	
45700 Supplies/Food for Football BBQ	1,339.00	1,340.00	-1.00	99.93 %
Total 45200 Fundraising Expenses	1,459.00	1,340.00	119.00	108.88 %
45300 Hospitality	784.61	3,000.00	-2,215.39	26.15 %
45400 Operational Expenses				
45410 Directory	750.00	750.00	0.00	100.00 %
45420 Insurance - Liability, D and O	327.78	350.00	-22.22	93.65 %
45430 License & Permits incl State Nonprofit fee	200.00	250.00	-50.00	80.00 %
45440 Accounting Fees	350.00	400.00	-50.00	87.50 %
Total 45400 Operational Expenses	1,627.78	1,750.00	-122.22	93.02 %
45500 Miscellaneous	687.71	1,000.00	-312.29	68.77 %
45600 Grad Savings and Concessions Payouts				
45621 Concessions--Give Butter collections	9,609.34		9,609.34	
45625 Class of 2025	21,917.71	2,650.00	19,267.71	827.08 %
45626 Class of 2026	1,754.00		1,754.00	
45627 Class of 2027	518.70	519.00	-0.30	99.94 %
Total 45600 Grad Savings and Concessions Payouts	33,799.75	3,169.00	30,630.75	1,066.57 %
Total 45000 Main Expenses	68,488.85	60,259.00	8,229.85	113.66 %
55000 Concessions Expenses	2,793.00		2,793.00	
55100 Supplies	11,302.61		11,302.61	
55200 Equipment	198.00		198.00	
55300 Group Payout	12,645.86		12,645.86	
55310 to LOHS	3,651.15		3,651.15	
55340 to LOHS Main for Grad Night Savings	1,232.60		1,232.60	
Total 55300 Group Payout	17,529.61		17,529.61	
Total 55000 Concessions Expenses	31,823.22		31,823.22	
65000 Grad Night Expenses				
65010 Yard Signs/Swag for sale	1,950.00		1,950.00	
65100 Party Expenses	765.80		765.80	
65110 Venue	20,000.00		20,000.00	
65140 Supplies	375.93		375.93	
Total 65100 Party Expenses	21,141.73		21,141.73	
Total 65000 Grad Night Expenses	23,091.73		23,091.73	
Total Expenditures	\$123,403.80	\$60,259.00	\$63,144.80	204.79 %
NET OPERATING REVENUE	\$8,787.30	\$8,210.00	\$577.30	107.03 %
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