LOHS Parent Club

Budget vs. Actuals: LOHS PC Main Budget_FY26 DRAFT - FY26 P&L

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Revenue			
41000 Main Income		0.00	0.00
41100 Fundraising		0.00	0.00
41110 Donations			
41112 Hospitality Donations	3,189.41		3,189.41
41113 Direct Ask	17,572.58	40,000.00	-22,427.42
Total 41110 Donations	**20,761.99**	**40,000.00**	**-19,238.01**
41120 Party/Events	2,100.00	3,750.00	-1,650.00
41130 Parking Spaces		17,000.00	-17,000.00
Total 41100 Fundraising	**22,861.99**	**60,750.00**	**-37,888.01**
41200 Community Donations	77.51		77.51
41220 Krogers		200.00	-200.00
Total 41200 Community Donations	**77.51**	**200.00**	**-122.49**
41300 Grad Party Savings		**0.00**	**0.00**
41600 Give Butter income--Concessions	4,293.84	0.00	4,293.84
41700 Bottle Drop Income	185.24	500.00	-314.76
41800 Football BBQ Revenue		0.00	0.00
Total 41000 Main Income	**27,418.58**	**61,450.00**	**-34,031.42**
51000 Concessions Income	205.75		205.75
51100 Concessions Event Income	4,824.75		4,824.75
51200 Concessions Other Income	**253.50**		**253.50**
Total 51000 Concessions Income	**5,284.00**		**5,284.00**
61000 Grad Night Income			
61100 Ticket/Swag Sales	6,448.77		6,448.77
61400 Payout From Concessions Income	2,241.20		2,241.20
Total 61000 Grad Night Income	**8,689.97**		**8,689.97**
Total Revenue	**$41,392.55**	**$61,450.00**	**$ -20,057.45**
GROSS PROFIT	**$41,392.55**	**$61,450.00**	**$ -20,057.45**
Expenditures			
45000 Main Expenses			
45100 Granting	**14,500.00**	**55,000.00**	**-40,500.00**
45200 Fundraising Expenses		**0.00**	**0.00**
45300 Hospitality	2,417.88	5,000.00	-2,582.12
45400 Operational Expenses			
45410 Directory		0.00	0.00
45420 Insurance - Liability, D and O		350.00	-350.00
45430 License & Permits incl State Nonprofit fee		250.00	-250.00
45440 Accounting Fees		400.00	-400.00
Total 45400 Operational Expenses		**1,000.00**	**-1,000.00**
45500 Miscellaneous		1,000.00	-1,000.00
45600 Grad Savings and Concessions Payouts			
45625 Class of 2025		0.00	0.00

LOHS Parent Club

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July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
45626 Class of 2026	2,241.20	0.00	2,241.20
45627 Class of 2027		0.00	0.00
Total 45600 Grad Savings and Concessions Payouts	**2,241.20**	**0.00**	**2,241.20**
Total 45000 Main Expenses	**19,159.08**	**62,000.00**	**-42,840.92**
55000 Concessions Expenses	1,391.10		1,391.10
55100 Supplies	1,557.40		1,557.40
Total 55000 Concessions Expenses	**2,948.50**		**2,948.50**
65000 Grad Night Expenses	150.00		150.00
65100 Party Expenses	3,174.48		3,174.48
Total 65000 Grad Night Expenses	**3,324.48**		**3,324.48**
Total Expenditures	**$25,432.06**	**$62,000.00**	**$ -36,567.94**
NET OPERATING REVENUE	**$15,960.49**	**$ -550.00**	**$16,510.49**
NET REVENUE	**$15,960.49**	**$ -550.00**	**$16,510.49**