

**Randolph Middle School PTO**

**Profit and Loss September 2025**

Budget approved on 9/11/25	Oct 2025	YTD	2025-2026 Budget	Variance
<b>Gross Income</b>				
Total Randolph Merchandise Sales	222	5,507	4,000	1,507
<b>Total Restricted Use Income</b>	<b>222</b>	<b>5,507</b>	<b>17,800</b>	<b>(12,293)</b>
<b>Unrestricted Gross Income</b>				
Total Community Partnerships / Spirit Nights	174	1,174	2,000	(826)
Direct Donations/Matches	38,825	44,746	50,000	(5,254)
Membership	135	2,500	3,000	(500)
<b>Total Unrestricted Gross Income</b>	<b>39,133</b>	<b>48,420</b>	<b>55,000</b>	<b>(6,580)</b>
<b>Total Gross Income Collected in Current Year</b>	<b>39,355</b>	<b>53,927</b>	<b>72,800</b>	<b>(18,873)</b>
Prior Year (2024-202t) Carryforward Funds		-	26,791	(26,791)
<b>Total Gross Income</b>	<b>39,355</b>	<b>53,927</b>	<b>99,591</b>	<b>(45,664)</b>
<b>Expenses</b>				
<b>Unallocated Funds</b>		-	<b>14,341</b>	<b>(14,341)</b>
<b>Admin/Marketing Expenses</b>	33			
Online Transaction Fees	564	988	1,500	(512)
Quickbooks/Paypal Subscription	38	201	475	(274)
<b>Total Admin/Marketing Expenses</b>	<b>635</b>	<b>1,514</b>	<b>4,650</b>	<b>(3,136)</b>
<b>Total Building Expenses</b>	-	<b>9,906</b>	<b>11,000</b>	<b>(1,094)</b>
<b>Staff Expenses</b>				
<b>Total Counselor/Critical Needs, Health Room</b>		146	1,000	(854)
Teacher Grants	491	633	4,000	(3,367)
Staff Appreciation	266	4,797	16,000	(11,203)
<b>Total Staff Expenses</b>	<b>757</b>	<b>13,205.26</b>	<b>34,600</b>	<b>(21,395)</b>
<b>Student Expenses</b>				
<b>Total Randolph Merchandise</b>	0	4,499	5,000	(501)
Student Activities	806	2,168	6,000	(3,832)
<b>Total Student Expenses</b>	<b>806</b>	<b>7,107</b>	<b>40,000</b>	<b>(32,893)</b>
<b>Total Expenses</b>	<b>2,198</b>	<b>31,764</b>	<b>104,591</b>	<b>(72,827)</b>
<b>Net Operating Income</b>	<b>37,158</b>	<b>22,163</b>	<b>(5,000)</b>	<b>27,163</b>