

<b>RMS PTO</b>				
<b>P&amp;L February 2026</b>				
Budget approved on 9/11/25	<b>Feb 2026</b>	<b>YTD</b>	<b>2025-2026 Budget</b>	<b>Variance</b>
<b>Randolph Merchandise Sales</b>		-		
Total Randolph Merchandise Sales	64	5,848	5,000	848
Student Activities	795	795	2,300	(1,505)
Staff Appreciation Donations		2,180	1,500	680
<b>Total Restricted Use Income</b>	<b>859</b>	<b>8,823</b>	<b>18,800</b>	<b>(9,978)</b>
Total Community Partnerships / Spirit Nights		2,018	2,000	18
Direct Donations/Matches	1,150	60,270	50,000	10,270
<b>Total Unrestricted Gross Income</b>	<b>1,150</b>	<b>65,867</b>	<b>55,000</b>	<b>10,867</b>
<b>Total Gross Income Collected in Current Year</b>	<b>2,009</b>	<b>74,690</b>	<b>73,800</b>	<b>890</b>
<b>Total Gross Income</b>	<b>2,009</b>	<b>74,690</b>	<b>100,591</b>	<b>(25,901)</b>
<b>Admin/Marketing Expenses</b>				
Online Transaction Fees	8	1,324	1,500	(176)
Professional Fees		325	400	(75)
Quickbooks/Paypal Subscription		315	475	(160)
<b>Total Admin/Marketing Expenses</b>	<b>8</b>	<b>3,096</b>	<b>4,650</b>	<b>(1,554)</b>
<b>Building Expense</b>		10,518	10,000	518
<b>Total Building Expenses</b>	<b>0</b>	<b>10,518</b>	<b>11,000</b>	<b>(482)</b>
<b>Staff Expenses</b>				
<b>Total Counselor/Critical Needs, Health Room</b>		1,775	1,000	775
IB / Instructional Support		-	4,500	(4,500)
Staff Development / Training		-	1,000	(1,000)
Staff Recognition		-	300	(300)
Staff Shirts		4,168	4,200	(32)
Teacher Grants		2,498	4,000	(1,502)
Teacher Supplies (Back to School)		3,461	3,600	(139)
Staff Appreciation	851	12,617	18,000	(5,383)
<b>Total Staff Expenses</b>	<b>851</b>	<b>24,518.19</b>	<b>36,600</b>	<b>(12,082)</b>
<b>Student Expenses</b>				
<b>Total Randolph Merchandise</b>	<b>0</b>	<b>4,499</b>	<b>5,000</b>	<b>(501)</b>
Club Support	425	865	2,000	(1,135)
Field Trip Scholarships	5,210	5,210	15,000	(9,790)
Student Recognition		541	2,000	(1,459)
Student Activities	996	3,482	6,000	(2,518)
<b>Total Student Expenses</b>	<b>6,631</b>	<b>14,596</b>	<b>40,000</b>	<b>(25,404)</b>
<b>Total Expenses</b>	<b>7,490</b>	<b>52,762</b>	<b>100,591</b>	<b>(47,829)</b>
<b>Net Operating Income</b>	<b>(5,481)</b>	<b>21,928</b>	<b>(0)</b>	<b>21,928</b>