

<b>RMS PTO</b>				
<b>P&amp;L April 2026</b>				
Budget approved on 9/11/25	<b>Apr 2026</b>	<b>YTD</b>	<b>2025-2026 Budget</b>	<b>Variance</b>
<b>Gross Income</b>				
Spirit Wear/School Store	1,553	5,285		
Student Activities		1,430	2,300	(870)
Staff Appreciation Donations		2,180	1,500	680
<b>Total Restricted Use Income</b>	<b>1,553</b>	<b>16,858</b>	<b>18,800</b>	<b>(9,343)</b>
<b>Unrestricted Gross Income</b>				
Community Partnerships	10,068.26	11,242		
Spirit Nights	210.00	1,054		
Total Community Partnerships / Spirit Nights	10,278	12,296	2,000	10,296
Direct Donations/Matches	1,400	61,670	50,000	11,670
<b>Total Unrestricted Gross Income</b>	<b>11,678</b>	<b>77,545</b>	<b>55,000</b>	<b>22,545</b>
<b>Total Gross Income Collected in Current Year</b>	<b>13,231</b>	<b>94,403</b>	<b>73,800</b>	<b>13,203</b>
<b>Total Gross Income</b>	<b>13,231</b>	<b>94,403</b>	<b>100,591</b>	<b>(6,187)</b>
<b>Expenses</b>				
<b>Admin/Marketing Expenses</b>				
Hospitality for Prospective Students		215	650	(435)
Online Transaction Fees	47	1,383	1,500	(117)
Quickbooks/Paypal Subscription	38	429	475	(46)
<b>Total Admin/Marketing Expenses</b>	<b>85</b>	<b>3,269</b>	<b>4,650</b>	<b>(1,381)</b>
<b>Total Building Expenses</b>	<b>0</b>	<b>10,518</b>	<b>11,000</b>	<b>(482)</b>
<b>Staff Expenses</b>				
Counselor / Health Room		146		
<b>Total Counselor/Critical Needs, Health Room</b>		<b>2,217</b>	<b>1,000</b>	<b>1,217</b>
IB / Instructional Support		-	4,500	(4,500)
Staff Development / Training		-	1,000	(1,000)
Staff Recognition		-	300	(300)
Teacher Grants		3,067	4,000	(933)
Staff Appreciation	284	13,880	18,000	(4,120)
<b>Total Staff Expenses</b>	<b>284</b>	<b>26,792.95</b>	<b>36,600</b>	<b>(9,807)</b>
<b>Student Expenses</b>				
Spiritwear/School Store		4,499		
<b>Total Randolph Merchandise</b>	<b>0</b>	<b>4,499</b>	<b>5,000</b>	<b>(501)</b>
Club Support		915	2,000	(1,085)
Field Trip Scholarships		5,596	15,000	(9,404)
Student Recognition		541	2,000	(1,459)
Student Activities		4,167	6,000	(1,833)
<b>Total Student Expenses</b>	<b>-</b>	<b>15,718</b>	<b>40,000</b>	<b>(24,282)</b>
<b>Total Expenses</b>	<b>369</b>	<b>56,331</b>	<b>100,591</b>	<b>(44,260)</b>
<b>Net Operating Income</b>	<b>12,862</b>	<b>38,072</b>	<b>(0)</b>	<b>38,073</b>