

**Jane Addams Middle School PTSA
Profit & Loss Budget vs. Actual
July 2018 through January 2019**

	Jul '18 - Jan 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
400.00 · Donations				
400.20 · Individual	89,682.00	80,000.00	9,682.00	112.1%
400.25 · Matching	15,248.43	15,000.00	248.43	101.7%
400.90 · JAMS Dream Big	10,166.54			
Total 400.00 · Donations	115,096.97	95,000.00	20,096.97	121.2%
405.00 · Fundraising				
405.01 · Amazon Smile	118.78	400.00	(281.22)	29.7%
405.10 · Box Tops	66.90			
405.40 · Mariner's Tickets	0.00	4,200.00	(4,200.00)	0.0%
Total 405.00 · Fundraising	185.68	4,600.00	(4,414.32)	4.0%
410.00 · Grants and Other Revenue	6,500.00	2,500.00	4,000.00	260.0%
415.00 · Membership				
415.15 · JAMS Dues	4,786.00	5,000.00	(214.00)	95.7%
Total 415.00 · Membership	4,786.00	5,000.00	(214.00)	95.7%
Total Income	126,568.65	107,100.00	19,468.65	118.2%
Cost of Goods Sold				
505.00 · Fund Raising				
505.40 · Mariner's Tickets	0.00	3,640.00	(3,640.00)	0.0%
505.00 · Fund Raising - Other	671.27	700.00	(28.73)	95.9%
Total 505.00 · Fund Raising	671.27	4,340.00	(3,668.73)	15.5%
515.00 · Member Dues Paid	3,239.50	3,300.00	(60.50)	98.2%
Total COGS	3,910.77	7,640.00	(3,729.23)	51.2%
Gross Profit	122,657.88	99,460.00	23,197.88	123.3%
Expense				
520.00 · Community Building				
520.10 · Building Improvements	1,274.68	15,000.00	(13,725.32)	8.5%
520.36 · Staff Appreciation	156.44	1,000.00	(843.56)	15.6%
530.27 · Outdoor Beautification (*RSTR*)	1,197.95	11,000.00	(9,802.05)	10.9%
520.00 · Community Building - Other	546.54	8,000.00	(7,453.46)	6.8%
Total 520.00 · Community Building	3,175.61	35,000.00	(31,824.39)	9.1%
540.00 · PTSA Administrative Expenses				
540.05 · Bank Fees/Pay Pal Fees	2,508.57	1,620.00	888.57	154.9%
540.10 · Fees & Charges	0.00	50.00	(50.00)	0.0%
540.15 · Liability Insurance	550.00	590.00	(40.00)	93.2%
540.20 · Licensing	55.00	60.00	(5.00)	91.7%
540.25 · Newsletter & Communication	0.00	100.00	(100.00)	0.0%
540.30 · PTSA Supplies	300.11	750.00	(449.89)	40.0%
540.50 · Website	146.89	1,500.00	(1,353.11)	9.8%
540.00 · PTSA Administrative Expenses - Other	87.61	500.00	(412.39)	17.5%
Total 540.00 · PTSA Administrative Expenses	3,648.18	5,170.00	(1,521.82)	70.6%
550.00 · School Administration				
550.16 · Library	3,155.21	10,000.00	(6,844.79)	31.6%
550.30 · Technology	0.00	10,000.00	(10,000.00)	0.0%
Total 550.00 · School Administration	3,155.21	20,000.00	(16,844.79)	15.8%
555.00 · Student Enrichment				
555.01 · Academic Enrichment	6,624.67	10,000.00	(3,375.33)	66.2%
555.02 · Classroom Teacher Supplies	2,958.64	10,000.00	(7,041.36)	29.6%
555.05 · Athletics	0.00	5,000.00	(5,000.00)	0.0%
555.08 · Student Enrichment Events (SEE)				
555.10 · 8th Grade S.E.E.	10,000.00	10,000.00	0.00	100.0%
555.15 · 7th Grade S.E.E.	0.00	4,000.00	(4,000.00)	0.0%
555.20 · 6th Grade S.E.E.	0.00	4,000.00	(4,000.00)	0.0%
Total 555.08 · Student Enrichment Events (SEE)	10,000.00	18,000.00	(8,000.00)	55.6%
Total 555.00 · Student Enrichment	19,583.31	43,000.00	(23,416.69)	45.5%
560.00 · Student Events				
560.20 · 8th Grade Events/Promotion	0.00	5,000.00	(5,000.00)	0.0%
Total 560.00 · Student Events	0.00	5,000.00	(5,000.00)	0.0%
570.00 · Student Health & Safety				
570.20 · Student Support	0.00	2,500.00	(2,500.00)	0.0%
570.30 · Traffic	0.00	1,000.00	(1,000.00)	0.0%
570.40 · After School Programs	0.00	13,000.00	(13,000.00)	0.0%
Total 570.00 · Student Health & Safety	0.00	16,500.00	(16,500.00)	0.0%
Total Expense	29,562.31	124,670.00	(95,107.69)	23.7%
Net Ordinary Income	93,095.57	(25,210.00)	118,305.57	(369.3)%

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Other Income/Expense				
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900.00 - Interest Income	160.09	250.00	(89.91)	64.0%
Total Other Income	160.09	250.00	(89.91)	64.0%
Net Other Income	160.09	250.00	(89.91)	64.0%
Net Income	93,255.66	(24,960.00)	118,215.66	(373.6)%