

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

	Jul '18 - Apr 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
400.00 · Donations				
400.10 · Business	84.49			
400.20 · Individual	90,587.00	80,000.00	10,587.00	113.2%
400.25 · Matching	16,548.43	15,000.00	1,548.43	110.3%
400.90 · JAMS Dream Big	11,441.54			
Total 400.00 · Donations	118,661.46	95,000.00	23,661.46	124.9%
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	2,235.00	4,200.00	(1,965.00)	53.2%
Total 405.00 · Fundraising	2,420.68	4,600.00	(2,179.32)	52.6%
410.00 · Grants and Other Revenue				
415.00 · Membership	6,500.00	2,500.00	4,000.00	260.0%
415.15 · JAMS Dues	4,831.00	5,000.00	(169.00)	96.6%
Total 415.00 · Membership	4,831.00	5,000.00	(169.00)	96.6%
Total Income	132,413.14	107,100.00	25,313.14	123.6%
Cost of Goods Sold				
505.00 · Fund Raising				
505.40 · Mariner's Tickets	2,142.00	3,640.00	(1,498.00)	58.8%
505.00 · Fund Raising - Other	671.27	700.00	(28.73)	95.9%
Total 505.00 · Fund Raising	2,813.27	4,340.00	(1,526.73)	64.8%
515.00 · Member Dues Paid	3,382.00	3,300.00	82.00	102.5%
Total COGS	6,195.27	7,640.00	(1,444.73)	81.1%
Gross Profit	126,217.87	99,460.00	26,757.87	126.9%
Expense				
520.00 · Community Building				
520.10 · Building Improvements	21,274.68	15,000.00	6,274.68	141.8%
520.36 · Staff Appreciation	208.79	1,000.00	(791.21)	20.9%
530.27 · Outdoor Beautification (*RSTR*)	1,197.95	11,000.00	(9,802.05)	10.9%
520.00 · Community Building - Other	1,451.13	8,000.00	(6,548.87)	18.1%
Total 520.00 · Community Building	24,132.55	35,000.00	(10,867.45)	69.0%
540.00 · PTSA Administrative Expenses				
540.05 · Bank Fees/Pay Pal Fees	2,581.42	1,620.00	961.42	159.3%
540.10 · Fees & Charges	40.00	50.00	(10.00)	80.0%
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	3,761.03	5,170.00	(1,408.97)	72.7%
550.00 · School Administration				
550.16 · Library	6,833.17	10,000.00	(3,166.83)	68.3%
550.30 · Technology	10,000.00	10,000.00	0.00	100.0%
Total 550.00 · School Administration	16,833.17	20,000.00	(3,166.83)	84.2%
555.00 · Student Enrichment				
555.01 · Academic Enrichment	6,644.46	10,000.00	(3,355.54)	66.4%
555.02 · Classroom Teacher Supplies	5,563.74	10,000.00	(4,436.26)	55.6%
555.05 · Athletics	849.25	5,000.00	(4,150.75)	17.0%
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.	4,000.00	4,000.00	0.00	100.0%
555.20 · 6th Grade S.E.E.	2,289.24	4,000.00	(1,710.76)	57.2%
Total 555.08 · Student Enrichment Events (SEE)	16,289.24	18,000.00	(1,710.76)	90.5%
Total 555.00 · Student Enrichment	29,346.69	43,000.00	(13,653.31)	68.2%
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	74,073.44	124,670.00	(50,596.56)	59.4%

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Net Ordinary Income	52,144.43	(25,210.00)	77,354.43	(206.8)%
Other Income/Expense				
Other Income				
900.00 - Interest Income	242.18	250.00	(7.82)	96.9%
Total Other Income	242.18	250.00	(7.82)	96.9%
Net Other Income	242.18	250.00	(7.82)	96.9%
Net Income	52,386.61	(24,960.00)	77,346.61	(209.9)%