

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

	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
400.00 · Donations				
400.20 · Individual	90,932.00	80,000.00	10,932.00	113.7%
400.25 · Matching	16,548.43	15,000.00	1,548.43	110.3%
400.90 · JAMS Dream Big	11,966.54			
Total 400.00 · Donations	119,446.97	95,000.00	24,446.97	125.7%
405.00 · Fundraising				
405.01 · Amazon Smile	242.23	400.00	(157.77)	60.6%
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	2,544.13	4,600.00	(2,055.87)	55.3%
410.00 · Grants and Other Revenue	6,500.00	2,500.00	4,000.00	260.0%
415.00 · Membership				
415.15 · JAMS Dues	4,831.00	5,000.00	(169.00)	96.6%
Total 415.00 · Membership	4,831.00	5,000.00	(169.00)	96.6%
Total Income	133,322.10	107,100.00	26,222.10	124.5%
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	127,126.83	99,460.00	27,666.83	127.8%
Expense				
520.00 · Community Building				
520.10 · Building Improvements	21,274.68	15,000.00	6,274.68	141.8%
520.36 · Staff Appreciation	417.56	1,000.00	(582.44)	41.8%
530.27 · Outdoor Beautification (*RSTR*)	1,197.95	11,000.00	(9,802.05)	10.9%
520.00 · Community Building - Other	3,517.67	8,000.00	(4,482.33)	44.0%
Total 520.00 · Community Building	26,407.86	35,000.00	(8,592.14)	75.5%
540.00 · PTSA Administrative Expenses				
540.05 · Bank Fees/Pay Pal Fees	2,610.86	1,620.00	990.86	161.2%
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	344.80	750.00	(405.20)	46.0%
540.50 · Website	287.50	1,500.00	(1,212.50)	19.2%
540.00 · PTSA Administrative Expenses - Other	87.61	500.00	(412.39)	17.5%
Total 540.00 · PTSA Administrative Expenses	3,975.77	5,170.00	(1,194.23)	76.9%
550.00 · School Administration				
550.16 · Library	7,237.07	10,000.00	(2,762.93)	72.4%
550.30 · Technology	10,000.00	10,000.00	0.00	100.0%
Total 550.00 · School Administration	17,237.07	20,000.00	(2,762.93)	86.2%
555.00 · Student Enrichment				
555.01 · Academic Enrichment	7,528.28	10,000.00	(2,471.72)	75.3%
555.02 · Classroom Teacher Supplies	10,557.59	10,000.00	557.59	105.6%
555.05 · Athletics	3,156.04	5,000.00	(1,843.96)	63.1%
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	37,531.15	43,000.00	(5,468.85)	87.3%
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	1,042.26	2,500.00	(1,457.74)	41.7%
570.30 · Traffic	167.07	1,000.00	(832.93)	16.7%
570.40 · After School Programs	7,681.60	13,000.00	(5,318.40)	59.1%
Total 570.00 · Student Health & Safety	8,890.93	16,500.00	(7,609.07)	53.9%
Total Expense	94,042.78	124,670.00	(30,627.22)	75.4%
Net Ordinary Income	33,084.05	(25,210.00)	58,294.05	(131.2%)

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Other Income/Expense				
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900.00 - Interest Income	266.79	250.00	16.79	106.7%
Total Other Income	266.79	250.00	16.79	106.7%
Net Other Income	266.79	250.00	16.79	106.7%
Net Income	33,350.84	(24,960.00)	58,310.84	(133.6)%