

Jane Addams Middle School PTSA Statement of Activities Budget vs. Actual

July through November 2019

	Jul - Nov 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
400.00 • Donations				
400.20 • Individual	99,452.05	80,000.00	19,452.05	124.3%
400.25 • Matching	11,593.07	15,000.00	(3,406.93)	77.3%
400.90 • JAMS Dream Big	6,915.00	0.00	6,915.00	100.0%
Total 400.00 • Donations	117,960.12	95,000.00	22,960.12	124.2%
405.00 • Fundraising				
405.01 • Amazon Smile	94.88	400.00	(305.12)	23.7%
405.40 • Mariner's Tickets	0.00	4,200.00	(4,200.00)	0.0%
Total 405.00 • Fundraising	94.88	4,600.00	(4,505.12)	2.1%
410.00 • Grants and Other Revenue	1,774.00	1,500.00	274.00	118.3%
415.00 • Membership				
415.15 • JAMS Dues	6,565.00	5,000.00	1,565.00	131.3%
Total 415.00 • Membership	6,565.00	5,000.00	1,565.00	131.3%
Total Income	126,394.00	106,100.00	20,294.00	119.1%
Cost of Goods Sold				
505.00 • Fund Raising				
505.10 • Direct Give	546.50			
505.40 • Mariner's Tickets	0.00	3,640.00	(3,640.00)	0.0%
Total 505.00 • Fund Raising	546.50	3,640.00	(3,093.50)	15.0%
515.00 • Member Dues Paid	1,439.50	3,300.00	(1,860.50)	43.6%
Total COGS	1,986.00	6,940.00	(4,954.00)	28.6%
Gross Profit	124,408.00	99,160.00	25,248.00	125.5%
Expense				
520.00 • Community Building				
520.10 • Building Improvements	0.00	25,000.00	(25,000.00)	0.0%
520.36 • Staff Appreciation	0.00	1,000.00	(1,000.00)	0.0%
530.27 • Environmental Stewardship	220.00	1,000.00	(780.00)	22.0%
530.90 • JAMS Dream Big ("RSTR")	5,204.00	34,538.76	(29,334.76)	15.1%
520.00 • Community Building - Other	115.72	7,500.00	(7,384.28)	1.5%
Total 520.00 • Community Building	5,539.72	69,038.76	(63,499.04)	8.0%
540.00 • PTSA Administrative Expenses				
540.05 • Bank Fees/Pay Pal Fees	2,208.70	2,600.00	(391.30)	85.0%
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	56.00	60.00	(4.00)	93.3%
540.25 • Newsletter & Communication	0.00	100.00	(100.00)	0.0%
540.30 • PTSA Supplies	0.00	750.00	(750.00)	0.0%
540.50 • Website	0.00	250.00	(250.00)	0.0%
540.00 • PTSA Administrative Expenses - Other	0.00	500.00	(500.00)	0.0%
Total 540.00 • PTSA Administrative Expenses	2,814.70	4,900.00	(2,085.30)	57.4%
550.00 • School Administration				
550.16 • Library	3,680.54	10,000.00	(6,319.46)	36.8%
550.30 • Technology	10,000.00	10,000.00	0.00	100.0%
Total 550.00 • School Administration	13,680.54	20,000.00	(6,319.46)	68.4%
555.00 • Student Enrichment				
555.01 • Academic Enrichment	2,564.98	10,000.00	(7,435.02)	25.6%
555.02 • Classroom Teacher Supplies	1,630.68	11,400.00	(9,769.32)	14.3%
555.05 • Athletics	2,257.55	5,000.00	(2,742.45)	45.2%
555.08 • Student Enrichment Events (SEE)				
555.10 • 8th Grade S.E.E.	14,000.00	14,000.00	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.	1,100.00	5,100.00	(4,000.00)	21.6%
Total 555.08 • Student Enrichment Events (SEE)	15,100.00	23,100.00	(8,000.00)	65.4%
Total 555.00 • Student Enrichment	21,553.21	49,500.00	(27,946.79)	43.5%
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	7,500.00	(7,500.00)	0.0%
Total 570.00 • Student Health & Safety	0.00	11,000.00	(11,000.00)	0.0%
Total Expense	43,588.17	159,438.76	(115,850.59)	27.3%
Net Ordinary Income	80,819.83	(60,278.76)	141,098.59	(134.1)%
Other Income/Expense				
Other Income				
900.00 • Interest Income	120.80	250.00	(129.20)	48.3%
Total Other Income	120.80	250.00	(129.20)	48.3%
Net Other Income	120.80	250.00	(129.20)	48.3%
Net Income	80,940.63	(60,028.76)	140,969.39	(134.8)%