

**Jane Addams Middle School PTSA**  
**Statement of Activities Budget vs. Actual**  
**July 2019 through January 2020**

	Jul '19 - Jan 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
400.00 · Donations				
400.20 · Individual	100,447.05	80,000.00	20,447.05	125.6%
400.25 · Matching	14,593.07	15,000.00	(406.93)	97.3%
400.90 · JAMS Dream Big	7,993.65	0.00	7,993.65	100.0%
<b>Total 400.00 · Donations</b>	<b>123,033.77</b>	<b>95,000.00</b>	<b>28,033.77</b>	<b>129.5%</b>
405.00 · Fundraising				
405.01 · Amazon Smile	94.88	400.00	(305.12)	23.7%
405.10 · Box Tops	69.00			
405.40 · Mariner's Tickets	0.00	4,200.00	(4,200.00)	0.0%
<b>Total 405.00 · Fundraising</b>	<b>163.88</b>	<b>4,600.00</b>	<b>(4,436.12)</b>	<b>3.6%</b>
410.00 · Grants and Other Revenue	2,774.00	1,500.00	1,274.00	184.9%
415.00 · Membership				
415.15 · JAMS Dues	6,565.00	5,000.00	1,565.00	131.3%
<b>Total 415.00 · Membership</b>	<b>6,565.00</b>	<b>5,000.00</b>	<b>1,565.00</b>	<b>131.3%</b>
<b>Total Income</b>	<b>132,536.65</b>	<b>106,100.00</b>	<b>26,436.65</b>	<b>124.9%</b>
<b>Cost of Goods Sold</b>				
505.00 · Fund Raising				
505.10 · Direct Give	739.75			
505.40 · Mariner's Tickets	0.00	3,640.00	(3,640.00)	0.0%
<b>Total 505.00 · Fund Raising</b>	<b>739.75</b>	<b>3,640.00</b>	<b>(2,900.25)</b>	<b>20.3%</b>
515.00 · Member Dues Paid	5,959.00	3,300.00	2,659.00	180.6%
<b>Total COGS</b>	<b>6,698.75</b>	<b>6,940.00</b>	<b>(241.25)</b>	<b>96.5%</b>
<b>Gross Profit</b>	<b>125,837.90</b>	<b>99,160.00</b>	<b>26,677.90</b>	<b>126.9%</b>
<b>Expense</b>				
520.00 · Community Building				
520.10 · Building Improvements	0.00	25,000.00	(25,000.00)	0.0%
520.36 · Staff Appreciation	204.73	1,000.00	(795.27)	20.5%
530.27 · Environmental Stewardship	220.00	1,000.00	(780.00)	22.0%
530.90 · JAMS Dream Big ("RSTR")	9,834.72	34,538.76	(24,704.04)	28.5%
520.00 · Community Building - Other	2,848.84	8,400.00	(5,551.16)	33.9%
<b>Total 520.00 · Community Building</b>	<b>13,108.29</b>	<b>69,938.76</b>	<b>(56,830.47)</b>	<b>18.7%</b>
540.00 · PTSA Administrative Expenses				
540.05 · Bank Fees/Pay Pal Fees	2,242.14	2,600.00	(357.86)	86.2%
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%
<b>Total 540.00 · PTSA Administrative Expenses</b>	<b>2,848.14</b>	<b>4,900.00</b>	<b>(2,051.86)</b>	<b>58.1%</b>
550.00 · School Administration				
550.16 · Library	6,988.13	10,000.00	(3,011.87)	69.9%
550.30 · Technology	10,000.00	10,000.00	0.00	100.0%
<b>Total 550.00 · School Administration</b>	<b>16,988.13</b>	<b>20,000.00</b>	<b>(3,011.87)</b>	<b>84.9%</b>
555.00 · Student Enrichment				
555.01 · Academic Enrichment	4,556.98	10,000.00	(5,443.02)	45.6%
555.02 · Classroom Teacher Supplies	1,892.83	11,400.00	(9,507.17)	16.6%
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.	4,000.00	4,000.00	0.00	100.0%
555.20 · 6th Grade S.E.E.	5,100.00	5,100.00	0.00	100.0%
<b>Total 555.08 · Student Enrichment Events (SEE)</b>	<b>23,100.00</b>	<b>23,100.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Total 555.00 · Student Enrichment</b>	<b>31,807.36</b>	<b>49,500.00</b>	<b>(17,692.64)</b>	<b>64.3%</b>
560.00 · Student Events				
560.20 · 8th Grade Events/Promotion	0.00	5,000.00	(5,000.00)	0.0%
<b>Total 560.00 · Student Events</b>	<b>0.00</b>	<b>5,000.00</b>	<b>(5,000.00)</b>	<b>0.0%</b>
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	3,309.48	7,500.00	(4,190.52)	44.1%
<b>Total 570.00 · Student Health &amp; Safety</b>	<b>3,309.48</b>	<b>11,000.00</b>	<b>(7,690.52)</b>	<b>30.1%</b>
<b>Total Expense</b>	<b>68,061.40</b>	<b>160,338.76</b>	<b>(92,277.36)</b>	<b>42.4%</b>
<b>Net Ordinary Income</b>	<b>57,776.50</b>	<b>(61,178.76)</b>	<b>118,955.26</b>	<b>(94.4)%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
900.00 · Interest Income	186.64	250.00	(63.36)	74.7%
<b>Total Other Income</b>	<b>186.64</b>	<b>250.00</b>	<b>(63.36)</b>	<b>74.7%</b>
<b>Net Other Income</b>	<b>186.64</b>	<b>250.00</b>	<b>(63.36)</b>	<b>74.7%</b>
<b>Net Income</b>	<b>57,963.14</b>	<b>(60,928.76)</b>	<b>118,891.90</b>	<b>(95.1)%</b>