

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

	Jul '19 - Feb 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
400.00 · Donations				
400.20 · Individual	100,667.05	80,000.00	20,667.05	125.83%
400.25 · Matching	19,593.07	15,000.00	4,593.07	130.62%
400.90 · JAMS Dream Big	17,549.38	0.00	17,549.38	100.0%
Total 400.00 · Donations	137,809.50	95,000.00	42,809.50	145.06%
405.00 · Fundraising				
405.01 · Amazon Smile	141.62	400.00	(258.38)	35.41%
405.10 · Box Tops	69.00			
405.40 · Mariner's Tickets	0.00	4,200.00	(4,200.00)	0.0%
Total 405.00 · Fundraising	210.62	4,600.00	(4,389.38)	4.58%
410.00 · Grants and Other Revenue	2,774.00	1,500.00	1,274.00	184.93%
415.00 · Membership				
415.15 · JAMS Dues	6,970.00	5,000.00	1,970.00	139.4%
Total 415.00 · Membership	6,970.00	5,000.00	1,970.00	139.4%
Total Income	147,764.12	106,100.00	41,664.12	139.27%
Cost of Goods Sold				
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%
Total 505.00 · Fund Raising	739.75	3,640.00	(2,900.25)	20.32%
515.00 · Member Dues Paid	5,959.00	3,300.00	2,659.00	180.58%
Total COGS	6,698.75	6,940.00	(241.25)	96.52%
Gross Profit	141,065.37	99,160.00	41,905.37	142.26%
Expense				
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)	20.47%
530.27 · Environmental Stewardship	220.00	1,000.00	(780.00)	22.0%
530.90 · JAMS Dream Big ("RSTR")	16,654.50	34,538.76	(17,884.26)	48.22%
520.00 · Community Building - Other	2,848.84	8,400.00	(5,551.16)	33.92%
Total 520.00 · Community Building	19,928.07	69,938.76	(50,010.69)	28.49%
540.00 · PTSA Administrative Expenses				
540.05 · Bank Fees/Pay Pal Fees	2,258.79	2,600.00	(341.21)	86.88%
540.10 · Fees & Charges	0.00	50.00	(50.00)	0.0%
540.15 · Liability Insurance	550.00	590.00	(40.00)	93.22%
540.20 · Licensing	56.00	60.00	(4.00)	93.33%
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	2,864.79	4,900.00	(2,035.21)	58.47%
550.00 · School Administration				
550.16 · Library	6,988.13	10,000.00	(3,011.87)	69.88%
550.30 · Technology	10,000.00	10,000.00	0.00	100.0%
Total 550.00 · School Administration	16,988.13	20,000.00	(3,011.87)	84.94%
555.00 · Student Enrichment				
555.01 · Academic Enrichment	4,556.98	10,000.00	(5,443.02)	45.57%
555.02 · Classroom Teacher Supplies	2,051.00	11,400.00	(9,349.00)	17.99%
555.05 · Athletics	2,257.55	5,000.00	(2,742.45)	45.15%
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%
Total 555.08 · Student Enrichment Events (SEE)	23,100.00	23,100.00	0.00	100.0%
Total 555.00 · Student Enrichment	31,965.53	49,500.00	(17,534.47)	64.58%
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	3,309.48	7,500.00	(4,190.52)	44.13%
Total 570.00 · Student Health & Safety	3,309.48	11,000.00	(7,690.52)	30.09%
Total Expense	75,056.00	160,338.76	(85,282.76)	46.81%
Net Ordinary Income	66,009.37	(61,178.76)	127,188.13	(107.9%)
Other Income/Expense				
Other Income				
900.00 · Interest Income	217.11	250.00	(32.89)	86.84%
Total Other Income	217.11	250.00	(32.89)	86.84%
Net Other Income	217.11	250.00	(32.89)	86.84%
Net Income	66,226.48	(60,928.76)	127,155.24	(108.7%)