

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

	<u>Jul '19 - Apr 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
400.00 · Donations				
400.20 · Individual	101,057.05	80,000.00	21,057.05	126.32%
400.25 · Matching	20,300.65	15,000.00	5,300.65	135.34%
400.90 · JAMS Dream Big	17,549.38	0.00	17,549.38	100.0%
Total 400.00 · Donations	<u>138,907.08</u>	<u>95,000.00</u>	<u>43,907.08</u>	<u>146.22%</u>
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	<u>210.62</u>	<u>4,600.00</u>	<u>(4,389.38)</u>	<u>4.58%</u>
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	<u>6,970.00</u>	<u>5,000.00</u>	<u>1,970.00</u>	<u>139.4%</u>
Total Income	<u>148,861.70</u>	<u>106,100.00</u>	<u>42,761.70</u>	<u>140.3%</u>
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	<u>739.75</u>	<u>3,640.00</u>	<u>(2,900.25)</u>	<u>20.32%</u>
515.00 · Member Dues Paid	5,959.00	3,300.00	2,659.00	180.58%
Total COGS	<u>6,698.75</u>	<u>6,940.00</u>	<u>(241.25)</u>	<u>96.52%</u>
Gross Profit	<u>142,162.95</u>	<u>99,160.00</u>	<u>43,002.95</u>	<u>143.37%</u>
Expense				
520.00 · Community Building				
520.10 · Building Improvements	0.00	0.01	(0.01)	0.0%
520.36 · Staff Appreciation	239.07	1,000.00	(760.93)	23.91%
530.27 · Environmental Stewardship	220.00	1,000.00	(780.00)	22.0%
530.90 · JAMS Dream Big (*RSTR*)	20,797.75	34,538.76	(13,741.01)	60.22%
520.00 · Community Building - Other	4,348.84	8,400.00	(4,051.16)	51.77%
Total 520.00 · Community Building	<u>25,605.66</u>	<u>44,938.77</u>	<u>(19,333.11)</u>	<u>56.98%</u>
540.00 · PTSA Administrative Expenses				
540.05 · Bank Fees/Pay Pal Fees	2,274.93	2,600.00	(325.07)	87.5%
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	137.35	250.00	(112.65)	54.94%
540.00 · PTSA Administrative Expenses - Other	0.00	500.00	(500.00)	0.0%
Total 540.00 · PTSA Administrative Expenses	<u>3,018.28</u>	<u>4,900.00</u>	<u>(1,881.72)</u>	<u>61.6%</u>
550.00 · School Administration				
550.16 · Library	8,674.52	10,000.00	(1,325.48)	86.75%
550.30 · Technology	10,000.00	10,000.00	0.00	100.0%
Total 550.00 · School Administration	<u>18,674.52</u>	<u>20,000.00</u>	<u>(1,325.48)</u>	<u>93.37%</u>
555.00 · Student Enrichment				
555.01 · Academic Enrichment	5,792.53	10,000.00	(4,207.47)	57.93%
555.02 · Classroom Teacher Supplies	3,623.10	11,400.00	(7,776.90)	31.78%
555.05 · Athletics	3,125.55	5,000.00	(1,874.45)	62.51%
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)	<u>23,100.00</u>	<u>23,100.00</u>	<u>0.00</u>	<u>100.0%</u>
Total 555.00 · Student Enrichment	<u>35,641.18</u>	<u>49,500.00</u>	<u>(13,858.82)</u>	<u>72.0%</u>
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	<u>0.00</u>	<u>5,000.00</u>	<u>(5,000.00)</u>	<u>0.0%</u>
570.00 · Student Health & Safety				
570.20 · Student Support	11,300.00	27,500.00	(16,200.00)	41.09%
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	<u>14,609.48</u>	<u>36,000.00</u>	<u>(21,390.52)</u>	<u>40.58%</u>
Total Expense	<u>97,549.12</u>	<u>160,338.77</u>	<u>(62,789.65)</u>	<u>60.84%</u>
Net Ordinary Income	<u>44,613.83</u>	<u>(61,178.77)</u>	<u>105,792.60</u>	<u>(72.92%)</u>
Other Income/Expense				
Other Income				
900.00 · Interest Income	256.35	250.00	6.35	102.54%
Total Other Income	<u>256.35</u>	<u>250.00</u>	<u>6.35</u>	<u>102.54%</u>
Net Other Income	<u>256.35</u>	<u>250.00</u>	<u>6.35</u>	<u>102.54%</u>
Net Income	<u>44,870.18</u>	<u>(60,928.77)</u>	<u>105,798.95</u>	<u>(73.64%)</u>