

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

	Jul '19 - May 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
400.00 · Donations				
400.20 · Individual	101,852.05	80,000.00	21,852.05	127.32%
400.25 · Matching	20,800.65	15,000.00	5,800.65	138.67%
400.90 · JAMS Dream Big	21,374.88	0.00	21,374.88	100.0%
Total 400.00 · Donations	144,027.58	95,000.00	49,027.58	151.61%
405.00 · Fundraising				
405.01 · Amazon Smile	185.67	400.00	(214.33)	46.42%
405.10 · Box Tops	154.50			
405.40 · Mariner's Tickets	0.00	4,200.00	(4,200.00)	0.0%
Total 405.00 · Fundraising	340.17	4,600.00	(4,259.83)	7.4%
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	154,111.75	106,100.00	48,011.75	145.25%
Cost of Goods Sold				
505.00 · Fund Raising				
505.10 · Direct Give	739.75	700.00	39.75	105.68%
505.40 · Mariner's Tickets	0.00	3,640.00	(3,640.00)	0.0%
Total 505.00 · Fund Raising	739.75	4,340.00	(3,600.25)	17.05%
515.00 · Member Dues Paid	5,959.00	3,300.00	2,659.00	180.58%
Total COGS	6,698.75	7,640.00	(941.25)	87.68%
Gross Profit	147,413.00	98,460.00	48,953.00	149.72%
Expense				
520.00 · Community Building				
520.10 · Building Improvements	0.00	0.01	(0.01)	0.0%
520.36 · Staff Appreciation	264.11	1,000.00	(735.89)	26.41%
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	4,431.39	8,400.00	(3,968.61)	52.76%
Total 520.00 · Community Building	25,713.25	44,938.77	(19,225.52)	57.22%
540.00 · PTSA Administrative Expenses				
540.05 · Bank Fees/Pay Pal Fees	2,283.00	2,600.00	(317.00)	87.81%
540.10 · Fees & Charges	40.00	50.00	(10.00)	80.0%
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	47.10	750.00	(702.90)	6.28%
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	3,113.45	4,900.00	(1,786.55)	63.54%
550.00 · School Administration				
550.16 · Library	10,000.41	10,000.00	0.41	100.0%
550.30 · Technology	10,000.00	10,000.00	0.00	100.0%
Total 550.00 · School Administration	20,000.41	20,000.00	0.41	100.0%
555.00 · Student Enrichment				
555.01 · Academic Enrichment	6,242.46	10,000.00	(3,757.54)	62.43%
555.02 · Classroom Teacher Supplies	6,124.11	11,400.00	(5,275.89)	53.72%
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)	23,100.00	23,100.00	0.00	100.0%
Total 555.00 · Student Enrichment	38,592.12	49,500.00	(10,907.88)	77.96%
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	21,834.50	27,500.00	(5,665.50)	79.4%
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	25,143.98	36,000.00	(10,856.02)	69.84%
Total Expense	112,563.21	160,338.77	(47,775.56)	70.2%
Net Ordinary Income	34,849.79	(61,878.77)	96,728.56	(56.32%)
Other Income/Expense				
Other Income				
900.00 · Interest Income	269.22	250.00	19.22	107.69%
Total Other Income	269.22	250.00	19.22	107.69%
Net Other Income	269.22	250.00	19.22	107.69%
Net Income	35,119.01	(61,628.77)	96,747.78	(56.99%)