

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

	<u>Jul - Sep 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
400.00 · Donations				
400.20 · Individual	210.00	40,000.00	(39,790.00)	0.53%
400.25 · Matching	300.00	7,500.00	(7,200.00)	4.0%
Total 400.00 · Donations	<u>510.00</u>	<u>47,500.00</u>	<u>(46,990.00)</u>	<u>1.07%</u>
405.00 · Fundraising				
405.01 · Amazon Smile	63.76	200.00	(136.24)	31.88%
Total 405.00 · Fundraising	<u>63.76</u>	<u>200.00</u>	<u>(136.24)</u>	<u>31.88%</u>
410.00 · Grants and Other Revenue	0.00	1,000.00	(1,000.00)	0.0%
415.00 · Membership				
415.15 · JAMS Dues	255.00	5,000.00	(4,745.00)	5.1%
Total 415.00 · Membership	<u>255.00</u>	<u>5,000.00</u>	<u>(4,745.00)</u>	<u>5.1%</u>
Total Income	<u>828.76</u>	<u>53,700.00</u>	<u>(52,871.24)</u>	<u>1.54%</u>
Cost of Goods Sold				
505.00 · Fund Raising				
505.10 · Direct Give	0.00	750.00	(750.00)	0.0%
Total 505.00 · Fund Raising	<u>0.00</u>	<u>750.00</u>	<u>(750.00)</u>	<u>0.0%</u>
515.00 · Member Dues Paid	149.50	3,300.00	(3,150.50)	4.53%
Total COGS	<u>149.50</u>	<u>4,050.00</u>	<u>(3,900.50)</u>	<u>3.69%</u>
Gross Profit	<u>679.26</u>	<u>49,650.00</u>	<u>(48,970.74)</u>	<u>1.37%</u>
Expense				
520.00 · Community Building				
520.36 · Staff Appreciation	0.00	1,000.00	(1,000.00)	0.0%
530.27 · Environmental Stewardship	0.00	1,000.00	(1,000.00)	0.0%
530.90 · JAMS Dream Big (*RSTR*)	1,657.30	0.00	1,657.30	100.0%
520.00 · Community Building - Other	0.00	6,500.00	(6,500.00)	0.0%
Total 520.00 · Community Building	<u>1,657.30</u>	<u>8,500.00</u>	<u>(6,842.70)</u>	<u>19.5%</u>
540.00 · PTSA Administrative Expenses				
540.05 · Bank Fees/Pay Pal Fees	12.55	2,600.00	(2,587.45)	0.48%
540.10 · Fees & Charges	0.00	50.00	(50.00)	0.0%
540.15 · Liability Insurance	0.00	590.00	(590.00)	0.0%
540.20 · Licensing	0.00	60.00	(60.00)	0.0%
540.25 · Newsletter & Communication	0.00	100.00	(100.00)	0.0%
540.30 · PTSA Supplies	62.44	200.00	(137.56)	31.22%
540.50 · Website	0.00	150.00	(150.00)	0.0%
540.00 · PTSA Administrative Expenses - Other	0.00	100.00	(100.00)	0.0%
Total 540.00 · PTSA Administrative Expenses	<u>74.99</u>	<u>3,850.00</u>	<u>(3,775.01)</u>	<u>1.95%</u>
550.00 · School Administration				
550.16 · Library	0.00	10,000.00	(10,000.00)	0.0%
Total 550.00 · School Administration	<u>0.00</u>	<u>10,000.00</u>	<u>(10,000.00)</u>	<u>0.0%</u>
555.00 · Student Enrichment				
555.01 · Academic Enrichment	0.00	5,000.00	(5,000.00)	0.0%
555.02 · Classroom Teacher Supplies	0.00	9,000.00	(9,000.00)	0.0%
555.05 · Athletics	0.00	7,200.00	(7,200.00)	0.0%
555.08 · Student Enrichment Events (SEE)				
555.10 · 8th Grade S.E.E.	0.00	14,000.00	(14,000.00)	0.0%
555.20 · 6th Grade S.E.E.	0.00	4,000.00	(4,000.00)	0.0%
Total 555.08 · Student Enrichment Events (SEE)	<u>0.00</u>	<u>18,000.00</u>	<u>(18,000.00)</u>	<u>0.0%</u>
Total 555.00 · Student Enrichment	<u>0.00</u>	<u>39,200.00</u>	<u>(39,200.00)</u>	<u>0.0%</u>
560.00 · Student Events				
560.20 · 8th Grade Events/Promotion	0.00	1,000.00	(1,000.00)	0.0%
Total 560.00 · Student Events	<u>0.00</u>	<u>1,000.00</u>	<u>(1,000.00)</u>	<u>0.0%</u>
570.00 · Student Health & Safety				
570.20 · Student Support	658.42	2,500.00	(1,841.58)	26.34%
570.30 · Traffic	0.00	500.00	(500.00)	0.0%
570.40 · After School Programs	0.00	7,500.00	(7,500.00)	0.0%
Total 570.00 · Student Health & Safety	<u>658.42</u>	<u>10,500.00</u>	<u>(9,841.58)</u>	<u>6.27%</u>
Total Expense	<u>2,390.71</u>	<u>73,050.00</u>	<u>(70,659.29)</u>	<u>3.27%</u>
Net Ordinary Income	<u>(1,711.45)</u>	<u>(23,400.00)</u>	<u>21,688.55</u>	<u>7.31%</u>
Other Income/Expense				
Other Income				
900.00 · Interest Income	35.79	250.00	(214.21)	14.32%
Total Other Income	<u>35.79</u>	<u>250.00</u>	<u>(214.21)</u>	<u>14.32%</u>
Net Other Income	<u>35.79</u>	<u>250.00</u>	<u>(214.21)</u>	<u>14.32%</u>
Net Income	<u><u>(1,675.66)</u></u>	<u><u>(23,150.00)</u></u>	<u><u>21,474.34</u></u>	<u><u>7.24%</u></u>