

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

	<u>Jul - Nov 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
400.00 · Donations				
400.20 · Individual	52,175.00	40,000.00	12,175.00	130.44%
400.25 · Matching	301.61	7,500.00	(7,198.39)	4.02%
Total 400.00 · Donations	<u>52,476.61</u>	<u>47,500.00</u>	<u>4,976.61</u>	<u>110.48%</u>
405.00 · Fundraising				
405.01 · Amazon Smile	183.55	200.00	(16.45)	91.78%
405.00 · Fundraising - Other	675.00			
Total 405.00 · Fundraising	<u>858.55</u>	<u>200.00</u>	<u>658.55</u>	<u>429.28%</u>
410.00 · Grants and Other Revenue	0.00	1,000.00	(1,000.00)	0.0%
415.00 · Membership				
415.15 · JAMS Dues	1,890.00	5,000.00	(3,110.00)	37.8%
Total 415.00 · Membership	<u>1,890.00</u>	<u>5,000.00</u>	<u>(3,110.00)</u>	<u>37.8%</u>
Total Income	<u>55,225.16</u>	<u>53,700.00</u>	<u>1,525.16</u>	<u>102.84%</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	1,161.50	3,300.00	(2,138.50)	35.2%
Total COGS	<u>1,161.50</u>	<u>4,050.00</u>	<u>(2,888.50)</u>	<u>28.68%</u>
Gross Profit	<u>54,063.66</u>	<u>49,650.00</u>	<u>4,413.66</u>	<u>108.89%</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*)	2,485.95	0.00	2,485.95	100.0%
520.00 · Community Building - Other	0.00	6,500.00	(6,500.00)	0.0%
Total 520.00 · Community Building	<u>2,485.95</u>	<u>8,500.00</u>	<u>(6,014.05)</u>	<u>29.25%</u>
540.00 · PTSA Administrative Expenses				
540.05 · Bank Fees/Pay Pal Fees	1,481.88	2,600.00	(1,118.12)	57.0%
540.10 · Fees & Charges	0.00	50.00	(50.00)	0.0%
540.15 · Liability Insurance	620.00	590.00	30.00	105.09%
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	200.00	(200.00)	0.0%
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>2,157.88</u>	<u>3,850.00</u>	<u>(1,692.12)</u>	<u>56.05%</u>
550.00 · School Administration				
550.16 · Library	2,273.93	10,000.00	(7,726.07)	22.74%
Total 550.00 · School Administration	<u>2,273.93</u>	<u>10,000.00</u>	<u>(7,726.07)</u>	<u>22.74%</u>
555.00 · Student Enrichment				
555.01 · Academic Enrichment	0.00	5,000.00	(5,000.00)	0.0%
555.02 · Classroom Teacher Supplies	200.00	9,000.00	(8,800.00)	2.22%
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	9,000.00	(9,000.00)	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>13,000.00</u>	<u>(13,000.00)</u>	<u>0.0%</u>
Total 555.00 · Student Enrichment	<u>200.00</u>	<u>34,200.00</u>	<u>(34,000.00)</u>	<u>0.59%</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	1,158.42	7,500.00	(6,341.58)	15.45%
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>1,158.42</u>	<u>15,500.00</u>	<u>(14,341.58)</u>	<u>7.47%</u>
Total Expense	<u>8,276.18</u>	<u>73,050.00</u>	<u>(64,773.82)</u>	<u>11.33%</u>
Net Ordinary Income	<u>45,787.48</u>	<u>(23,400.00)</u>	<u>69,187.48</u>	<u>(195.67%)</u>
Other Income/Expense				
Other Income				
900.00 · Interest Income	59.39	250.00	(190.61)	23.76%
Total Other Income	<u>59.39</u>	<u>250.00</u>	<u>(190.61)</u>	<u>23.76%</u>
Net Other Income	<u>59.39</u>	<u>250.00</u>	<u>(190.61)</u>	<u>23.76%</u>
Net Income	<u>45,846.87</u>	<u>(23,150.00)</u>	<u>68,996.87</u>	<u>(198.04%)</u>