

Jane Addams Middle School PTSA
Statement of Activities Budget vs. Actual
 July 2020 through January 2021

	<u>Jul '20 - Jan 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
400.00 · Donations				
400.20 · Individual	60,115.00	40,000.00	20,115.00	150.29%
400.25 · Matching	4,053.33	7,500.00	(3,446.67)	54.04%
400.80 · JAMS Family Support	1,000.00	0.00	1,000.00	100.0%
400.90 · JAMS Dream Big	0.00	0.00	0.00	0.0%
Total 400.00 · Donations	<u>65,168.33</u>	<u>47,500.00</u>	<u>17,668.33</u>	<u>137.2%</u>
405.00 · Fundraising				
405.01 · Amazon Smile	183.55	200.00	(16.45)	91.78%
405.10 · Box Tops	58.60			
405.00 · Fundraising - Other	675.00			
Total 405.00 · Fundraising	<u>917.15</u>	<u>200.00</u>	<u>717.15</u>	<u>458.58%</u>
410.00 · Grants and Other Revenue	0.00	1,000.00	(1,000.00)	0.0%
415.00 · Membership				
415.15 · JAMS Dues	1,980.00	5,000.00	(3,020.00)	39.6%
Total 415.00 · Membership	<u>1,980.00</u>	<u>5,000.00</u>	<u>(3,020.00)</u>	<u>39.6%</u>
Total Income	<u>68,065.48</u>	<u>53,700.00</u>	<u>14,365.48</u>	<u>126.75%</u>
Cost of Goods Sold				
505.00 · Fund Raising				
505.10 · Direct Give	73.76	750.00	(676.24)	9.84%
505.40 · Mariner's Tickets	0.00	0.00	0.00	0.0%
Total 505.00 · Fund Raising	<u>73.76</u>	<u>750.00</u>	<u>(676.24)</u>	<u>9.84%</u>
515.00 · Member Dues Paid	1,242.00	3,300.00	(2,058.00)	37.64%
Total COGS	<u>1,315.76</u>	<u>4,050.00</u>	<u>(2,734.24)</u>	<u>32.49%</u>
Gross Profit	<u>66,749.72</u>	<u>49,650.00</u>	<u>17,099.72</u>	<u>134.44%</u>
Expense				
520.00 · Community Building				
520.10 · Building Improvements	0.00	0.00	0.00	0.0%
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	279.96	11,500.00	(11,220.04)	2.43%
Total 520.00 · Community Building	<u>2,765.91</u>	<u>13,500.00</u>	<u>(10,734.09)</u>	<u>20.49%</u>
540.00 · PTSA Administrative Expenses				
540.05 · Bank Fees/Pay Pal Fees	1,526.86	2,600.00	(1,073.14)	58.73%
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>2,202.86</u>	<u>3,850.00</u>	<u>(1,647.14)</u>	<u>57.22%</u>
550.00 · School Administration				
550.16 · Library	4,354.71	10,000.00	(5,645.29)	43.55%
550.30 · Technology	0.00	0.00	0.00	0.0%
Total 550.00 · School Administration	<u>4,354.71</u>	<u>10,000.00</u>	<u>(5,645.29)</u>	<u>43.55%</u>
555.00 · Student Enrichment				
555.01 · Academic Enrichment	0.00	5,000.00	(5,000.00)	0.0%
555.02 · Classroom Teacher Supplies	400.00	15,600.00	(15,200.00)	2.56%
555.05 · Athletics	0.00	0.00	0.00	0.0%
555.08 · Student Enrichment Events (SEE)				
555.10 · 8th Grade S.E.E.	0.00	4,333.00	(4,333.00)	0.0%
555.15 · 7th Grade S.E.E.	0.00	4,333.01	(4,333.01)	0.0%
555.20 · 6th Grade S.E.E.	0.00	4,334.00	(4,334.00)	0.0%
Total 555.08 · Student Enrichment Events (SEE)	<u>0.00</u>	<u>13,000.01</u>	<u>(13,000.01)</u>	<u>0.0%</u>
Total 555.00 · Student Enrichment	<u>400.00</u>	<u>33,600.01</u>	<u>(33,200.01)</u>	<u>1.19%</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				
570.25 · JAMS Family Support (Restricted)	0.00	0.00	0.00	0.0%
570.20 · Student Support - Other	12,157.10	19,500.00	(7,342.90)	62.34%
Total 570.20 · Student Support	<u>12,157.10</u>	<u>19,500.00</u>	<u>(7,342.90)</u>	<u>62.34%</u>
570.30 · Traffic	0.00	0.00	0.00	0.0%
570.40 · After School Programs	0.00	15,200.00	(15,200.00)	0.0%
Total 570.00 · Student Health & Safety	<u>12,157.10</u>	<u>34,700.00</u>	<u>(22,542.90)</u>	<u>35.04%</u>
Total Expense	<u>21,880.58</u>	<u>96,650.01</u>	<u>(74,769.43)</u>	<u>22.64%</u>
Net Ordinary Income	<u>44,869.14</u>	<u>(47,000.01)</u>	<u>91,869.15</u>	<u>(95.47%)</u>
Other Income/Expense				
Other Income				
900.00 · Interest Income	89.73	250.00	(160.27)	35.89%
Total Other Income	<u>89.73</u>	<u>250.00</u>	<u>(160.27)</u>	<u>35.89%</u>
Net Other Income	<u>89.73</u>	<u>250.00</u>	<u>(160.27)</u>	<u>35.89%</u>
Net Income	<u><u>44,958.87</u></u>	<u><u>(46,750.01)</u></u>	<u><u>91,708.88</u></u>	<u><u>(96.17%)</u></u>