

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

	<u>Jul '20 - Apr 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
400.00 · Donations				
400.20 · Individual	61,410.00	40,000.00	21,410.00	153.53%
400.25 · Matching	10,546.38	7,500.00	3,046.38	140.62%
400.80 · JAMS Family Support	4,500.00	0.00	4,500.00	100.0%
400.90 · JAMS Dream Big	0.00	0.00	0.00	0.0%
Total 400.00 · Donations	<u>76,456.38</u>	<u>47,500.00</u>	<u>28,956.38</u>	<u>160.96%</u>
405.00 · Fundraising				
405.01 · Amazon Smile	333.95	200.00	133.95	166.98%
405.10 · Box Tops	58.60	0.00	58.60	100.0%
405.00 · Fundraising - Other	675.00	0.00	675.00	100.0%
Total 405.00 · Fundraising	<u>1,067.55</u>	<u>200.00</u>	<u>867.55</u>	<u>533.78%</u>
410.00 · Grants and Other Revenue	0.00	1,000.00	(1,000.00)	0.0%
415.00 · Membership				
415.15 · JAMS Dues	2,145.00	5,000.00	(2,855.00)	42.9%
Total 415.00 · Membership	<u>2,145.00</u>	<u>5,000.00</u>	<u>(2,855.00)</u>	<u>42.9%</u>
Total Income	<u>79,668.93</u>	<u>53,700.00</u>	<u>25,968.93</u>	<u>148.36%</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	1,368.50	3,300.00	(1,931.50)	41.47%
Total COGS	<u>1,442.26</u>	<u>4,050.00</u>	<u>(2,607.74)</u>	<u>35.61%</u>
Gross Profit	<u>78,226.67</u>	<u>49,650.00</u>	<u>28,576.67</u>	<u>157.56%</u>
Expense				
520.00 · Community Building				
520.10 · Building Improvements	0.00	0.00	0.00	0.0%
520.36 · Staff Appreciation	550.50	1,000.00	(449.50)	55.05%
530.27 · Environmental Stewardship	17.59	1,000.00	(982.41)	1.76%
530.90 · JAMS Dream Big ("RSTR")	2,485.95	0.00	2,485.95	100.0%
520.00 · Community Building - Other	509.40	11,500.00	(10,990.60)	4.43%
Total 520.00 · Community Building	<u>3,563.44</u>	<u>13,500.00</u>	<u>(9,936.56)</u>	<u>26.4%</u>
540.00 · PTSA Administrative Expenses				
540.05 · Bank Fees/Pay Pal Fees	1,589.01	2,600.00	(1,010.99)	61.12%
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>2,265.01</u>	<u>3,850.00</u>	<u>(1,584.99)</u>	<u>58.83%</u>
550.00 · School Administration				
550.16 · Library	8,047.23	10,000.00	(1,952.77)	80.47%
550.30 · Technology	0.00	0.00	0.00	0.0%
Total 550.00 · School Administration	<u>8,047.23</u>	<u>10,000.00</u>	<u>(1,952.77)</u>	<u>80.47%</u>
555.00 · Student Enrichment				
555.01 · Academic Enrichment	344.09	5,000.00	(4,655.91)	6.88%
555.02 · Classroom Teacher Supplies	1,970.03	15,600.00	(13,629.97)	12.63%
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	4,333.00	(4,333.00)	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>13,000.00</u>	<u>(13,000.00)</u>	<u>0.0%</u>
Total 555.00 · Student Enrichment	<u>2,314.12</u>	<u>33,600.00</u>	<u>(31,285.88)</u>	<u>6.89%</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	17,089.20	19,500.00	(2,410.80)	87.64%
Total 570.20 · Student Support	<u>17,089.20</u>	<u>19,500.00</u>	<u>(2,410.80)</u>	<u>87.64%</u>
570.30 · Traffic	0.00	0.00	0.00	0.0%
570.40 · After School Programs	3,509.89	15,200.00	(11,690.11)	23.09%
Total 570.00 · Student Health & Safety	<u>20,599.09</u>	<u>34,700.00</u>	<u>(14,100.91)</u>	<u>59.36%</u>
Total Expense	<u>36,788.89</u>	<u>96,650.00</u>	<u>(59,861.11)</u>	<u>38.06%</u>
Net Ordinary Income	<u>41,437.78</u>	<u>(47,000.00)</u>	<u>88,437.78</u>	<u>(88.17%)</u>
Other Income/Expense				
Other Income				
900.00 · Interest Income	130.91	250.00	(119.09)	52.36%
Total Other Income	<u>130.91</u>	<u>250.00</u>	<u>(119.09)</u>	<u>52.36%</u>
Net Other Income	<u>130.91</u>	<u>250.00</u>	<u>(119.09)</u>	<u>52.36%</u>
Net Income	<u>41,568.69</u>	<u>(46,750.00)</u>	<u>88,318.69</u>	<u>(88.92%)</u>