

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

	<u>Jul '20 - May 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>400.00 · Donations</b>				
400.20 · Individual	61,475.00	40,000.00	21,475.00	153.69%
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%
<b>Total 400.00 · Donations</b>	<u>76,521.38</u>	<u>47,500.00</u>	<u>29,021.38</u>	<u>161.1%</u>
<b>405.00 · Fundraising</b>				
405.01 · Amazon Smile	444.47	200.00	244.47	222.24%
405.10 · Box Tops	59.80			
405.00 · Fundraising - Other	675.00			
<b>Total 405.00 · Fundraising</b>	<u>1,179.27</u>	<u>200.00</u>	<u>979.27</u>	<u>589.64%</u>
<b>410.00 · Grants and Other Revenue</b>	0.00	1,000.00	(1,000.00)	0.0%
<b>415.00 · Membership</b>				
415.15 · JAMS Dues	2,160.00	5,000.00	(2,840.00)	43.2%
<b>Total 415.00 · Membership</b>	<u>2,160.00</u>	<u>5,000.00</u>	<u>(2,840.00)</u>	<u>43.2%</u>
<b>Total Income</b>	<u>79,860.65</u>	<u>53,700.00</u>	<u>26,160.65</u>	<u>148.72%</u>
<b>Cost of Goods Sold</b>				
<b>505.00 · Fund Raising</b>				
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%
<b>Total 505.00 · Fund Raising</b>	<u>73.76</u>	<u>750.00</u>	<u>(676.24)</u>	<u>9.84%</u>
<b>515.00 · Member Dues Paid</b>	1,380.00	3,300.00	(1,920.00)	41.82%
<b>Total COGS</b>	<u>1,453.76</u>	<u>4,050.00</u>	<u>(2,596.24)</u>	<u>35.9%</u>
<b>Gross Profit</b>	<u>78,406.89</u>	<u>49,650.00</u>	<u>28,756.89</u>	<u>157.92%</u>
<b>Expense</b>				
<b>520.00 · Community Building</b>				
520.10 · Building Improvements	0.00	0.00	0.00	0.0%
520.36 · Staff Appreciation	1,000.50	1,000.00	0.50	100.05%
530.27 · Environmental Stewardship	182.97	1,000.00	(817.03)	18.3%
530.90 · JAMS Dream Big (*RSTR*)	2,485.95	0.00	2,485.95	100.0%
520.00 · Community Building - Other	1,362.08	11,500.00	(10,137.92)	11.84%
<b>Total 520.00 · Community Building</b>	<u>5,031.50</u>	<u>13,500.00</u>	<u>(8,468.50)</u>	<u>37.27%</u>
<b>540.00 · PTSA Administrative Expenses</b>				
540.05 · Bank Fees/Pay Pal Fees	1,592.41	2,600.00	(1,007.59)	61.25%
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%
<b>Total 540.00 · PTSA Administrative Expenses</b>	<u>2,268.41</u>	<u>3,850.00</u>	<u>(1,581.59)</u>	<u>58.92%</u>
<b>550.00 · School Administration</b>				

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550.16 · Library	8,969.33	10,000.00	(1,030.67)	89.69%
550.30 · Technology	0.00	0.00	0.00	0.0%
<b>Total 550.00 · School Administration</b>	<b>8,969.33</b>	<b>10,000.00</b>	<b>(1,030.67)</b>	<b>89.69%</b>
<b>555.00 · Student Enrichment</b>				
555.01 · Academic Enrichment	1,007.11	5,000.00	(3,992.89)	20.14%
555.02 · Classroom Teacher Supplies	6,244.63	15,600.00	(9,355.37)	40.03%
555.05 · Athletics	0.00	0.00	0.00	0.0%
<b>555.08 · Student Enrichment Events (SEE)</b>				
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%
<b>Total 555.08 · Student Enrichment Events (SEE)</b>	<b>0.00</b>	<b>13,000.00</b>	<b>(13,000.00)</b>	<b>0.0%</b>
<b>Total 555.00 · Student Enrichment</b>	<b>7,251.74</b>	<b>33,600.00</b>	<b>(26,348.26)</b>	<b>21.58%</b>
<b>560.00 · Student Events</b>				
560.20 · 8th Grade Events/Promotion	0.00	1,000.00	(1,000.00)	0.0%
<b>Total 560.00 · Student Events</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>0.0%</b>
<b>570.00 · Student Health &amp; Safety</b>				
<b>570.20 · Student Support</b>				
570.25 · JAMS Family Support (Resticted)	0.00	0.00	0.00	0.0%
570.20 · Student Support - Other	17,089.20	19,500.00	(2,410.80)	87.64%
<b>Total 570.20 · Student Support</b>	<b>17,089.20</b>	<b>19,500.00</b>	<b>(2,410.80)</b>	<b>87.64%</b>
570.30 · Traffic	0.00	0.00	0.00	0.0%
570.40 · After School Programs	11,690.45	15,200.00	(3,509.55)	76.91%
<b>Total 570.00 · Student Health &amp; Safety</b>	<b>28,779.65</b>	<b>34,700.00</b>	<b>(5,920.35)</b>	<b>82.94%</b>
<b>Total Expense</b>	<b>52,300.63</b>	<b>96,650.00</b>	<b>(44,349.37)</b>	<b>54.11%</b>
<b>Net Ordinary Income</b>	<b>26,106.26</b>	<b>(47,000.00)</b>	<b>73,106.26</b>	<b>(55.55%)</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
900.00 · Interest Income	144.84	250.00	(105.16)	57.94%
<b>Total Other Income</b>	<b>144.84</b>	<b>250.00</b>	<b>(105.16)</b>	<b>57.94%</b>
<b>Net Other Income</b>	<b>144.84</b>	<b>250.00</b>	<b>(105.16)</b>	<b>57.94%</b>
<b>Net Income</b>	<b>26,251.10</b>	<b>(46,750.00)</b>	<b>73,001.10</b>	<b>(56.15%)</b>