

Jane Addams Middle School PTSA
Profit and Loss Budget vs. Actual
 July through September 2021

	Jul - Sep '21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
400.00 — Donations				
400.20 — Individual	1,218.71	60,000.00	(58,781.29)	2.0%
400.25 — Matching	0.00	8,000.00	(8,000.00)	0.0%
400.80 — JAMS Family Support	500.00	0.00	500.00	100.0%
400.90 — JAMS Dream Big	0.00	0.00	0.00	0.0%
Total 400.00 — Donations	1,718.71	68,000.00	(66,281.29)	2.5%
405.00 — Fundraising				
405.01 — Amazon Smile	113.44	300.00	(186.56)	37.8%
Total 405.00 — Fundraising	113.44	300.00	(186.56)	37.8%
410.00 — Grants and Other Revenue	0.00	1,000.00	(1,000.00)	0.0%
415.00 — Membership				
415.15 — JAMS Dues	2,565.00	4,500.00	(1,935.00)	57.0%
415.25 — Membership Subsidies	190.00	0.00	190.00	100.0%
415.00 — Membership - Other	15.00			
Total 415.00 — Membership	2,770.00	4,500.00	(1,730.00)	61.6%
Total Income	4,602.15	73,800.00	(69,197.85)	6.2%
Cost of Goods Sold				
505.00 — Fund Raising				
505.10 — Direct Give	0.00	650.00	(650.00)	0.0%
505.40 — Mariner's Tickets	0.00	0.00	0.00	0.0%
Total 505.00 — Fund Raising	0.00	650.00	(650.00)	0.0%
515.00 — Member Dues Paid				
515.10 — Membership Subsidies-restricted	161.00	0.00	161.00	100.0%
515.15 — Membership Subsidies-designat...	0.00	575.00	(575.00)	0.0%
515.00 — Member Dues Paid - Other	0.00	3,450.00	(3,450.00)	0.0%
Total 515.00 — Member Dues Paid	161.00	4,025.00	(3,864.00)	4.0%
Total COGS	161.00	4,675.00	(4,514.00)	3.4%
Gross Profit	4,441.15	69,125.00	(64,683.85)	6.4%
Expense				
520.00 — Community Building				
520.10 — Building Improvements	0.00	0.00	0.00	0.0%
520.36 — Staff Appreciation	328.06	1,500.00	(1,171.94)	21.9%

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530.27 — Environmental Stewardship	0.00	400.00	(400.00)	0.0%
530.90 — JAMS Dream Big (*RSTR*)	0.00	0.00	0.00	0.0%
520.00 — Community Building - Other	0.00	12,000.00	(12,000.00)	0.0%
Total 520.00 — Community Building	328.06	13,900.00	(13,571.94)	2.4%
540.00 — PTSA Administrative Expenses				
540.05 — Bank Fees/Pay Pal Fees	137.15	2,600.00	(2,462.85)	5.3%
540.10 — Fees & Charges	0.00	50.00	(50.00)	0.0%
540.15 — Liability Insurance	0.00	620.00	(620.00)	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	215.26	600.00	(384.74)	35.9%
540.45 — Non-Profit State Fee	0.00	0.00	0.00	0.0%
540.50 — Website	0.00	325.00	(325.00)	0.0%
540.55 — PTSA Trainings	0.00	2,000.00	(2,000.00)	0.0%
540.00 — PTSA Administrative Expenses - ...	0.00	0.00	0.00	0.0%
Total 540.00 — PTSA Administrative Expenses	352.41	6,355.00	(6,002.59)	5.5%
550.00 — School Administration				
550.16 — Library	0.00	10,000.00	(10,000.00)	0.0%
550.30 — Technology	0.00	0.00	0.00	0.0%
Total 550.00 — School Administration	0.00	10,000.00	(10,000.00)	0.0%
555.00 — Student Enrichment				
555.01 — Academic Enrichment	4,000.00	15,000.00	(11,000.00)	26.7%
555.02 — Classroom Teacher Supplies	0.00	12,000.00	(12,000.00)	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	6,000.00	(6,000.00)	0.0%
555.15 — 7th Grade S.E.E.	0.00	4,000.00	(4,000.00)	0.0%
555.20 — 6th Grade S.E.E.	0.00	22,500.00	(22,500.00)	0.0%
Total 555.08 — Student Enrichment Events ...	0.00	32,500.00	(32,500.00)	0.0%
Total 555.00 — Student Enrichment	4,000.00	66,700.00	(62,700.00)	6.0%
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	0.00	1,000.00	(1,000.00)	0.0%
570.00 — Student Health & Safety				
570.20 — Student Support				
570.25 — JAMS Family Support (Resticted)	0.00	0.00	0.00	0.0%

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570.20 — Student Support - Other	0.00	7,500.00	(7,500.00)	0.0%
Total 570.20 — Student Support	0.00	7,500.00	(7,500.00)	0.0%
570.30 — Traffic	0.00	250.00	(250.00)	0.0%
570.40 — After School Programs	0.00	15,000.00	(15,000.00)	0.0%
Total 570.00 — Student Health & Safety	0.00	22,750.00	(22,750.00)	0.0%
Total Expense	4,680.47	120,705.00	(116,024.53)	3.9%
Net Ordinary Income	(239.32)	(51,580.00)	51,340.68	0.5%
Other Income/Expense				
Other Income				
900.00 — Interest Income	35.27	250.00	(214.73)	14.1%
Total Other Income	35.27	250.00	(214.73)	14.1%
Net Other Income	35.27	250.00	(214.73)	14.1%
Net Income	(204.05)	(51,330.00)	51,125.95	0.4%