

Jane Addams Middle School PTSA
Profit and Loss Budget vs. Actual
 July 1 through November 1, 2021

	Jul 1 - Nov 1, '21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
400.00 — Donations				
400.20 — Individual	34,428.76	60,000.00	(25,571.24)	57.4%
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	34,928.76	68,000.00	(33,071.24)	51.4%
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	4,510.00	4,500.00	10.00	100.2%
415.25 — Membership Subsidies	210.00	0.00	210.00	100.0%
415.00 — Membership - Other	15.00			
Total 415.00 — Membership	4,735.00	4,500.00	235.00	105.2%
Total Income	39,777.20	73,800.00	(34,022.80)	53.9%
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	1,656.00	0.00	1,656.00	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	1,656.00	4,025.00	(2,369.00)	41.1%
Total COGS	1,656.00	4,675.00	(3,019.00)	35.4%
Gross Profit	38,121.20	69,125.00	(31,003.80)	55.1%
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	981.41	2,600.00	(1,618.59)	37.7%
540.10 — Fees & Charges	0.00	50.00	(50.00)	0.0%
540.15 — Liability Insurance	620.00	620.00	0.00	100.0%
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	359.64	325.00	34.64	110.7%
540.55 — PTSA Trainings	2,000.00	2,000.00	0.00	100.0%
540.00 — PTSA Administrative Expenses - ...	0.00	0.00	0.00	0.0%
Total 540.00 — PTSA Administrative Expenses	4,176.31	6,355.00	(2,178.69)	65.7%
550.00 — School Administration				
550.16 — Library	1,619.74	10,000.00	(8,380.26)	16.2%
550.30 — Technology	0.00	0.00	0.00	0.0%
Total 550.00 — School Administration	1,619.74	10,000.00	(8,380.26)	16.2%
555.00 — Student Enrichment				
555.01 — Academic Enrichment	4,000.00	15,000.00	(11,000.00)	26.7%
555.02 — Classroom Teacher Supplies	400.00	12,000.00	(11,600.00)	3.3%
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	4,400.00	66,700.00	(62,300.00)	6.6%
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	10,524.11	120,705.00	(110,180.89)	8.7%
Net Ordinary Income	27,597.09	(51,580.00)	79,177.09	(53.5)%
Other Income/Expense				
Other Income				
900.00 — Interest Income	48.19	250.00	(201.81)	19.3%
Total Other Income	48.19	250.00	(201.81)	19.3%
Net Other Income	48.19	250.00	(201.81)	19.3%
Net Income	27,645.28	(51,330.00)	78,975.28	(53.9)%