

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

	Jul - Nov '21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>400.00 — Donations</b>				
400.20 — Individual	75,883.77	60,000.00	15,883.77	126.5%
400.25 — Matching	5,644.50	8,000.00	(2,355.50)	70.6%
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%
<b>Total 400.00 — Donations</b>	<b>82,028.27</b>	<b>68,000.00</b>	<b>14,028.27</b>	<b>120.6%</b>
<b>405.00 — Fundraising</b>				
405.01 — Amazon Smile	246.92	300.00	(53.08)	82.3%
<b>Total 405.00 — Fundraising</b>	<b>246.92</b>	<b>300.00</b>	<b>(53.08)</b>	<b>82.3%</b>
<b>410.00 — Grants and Other Revenue</b>				
410.00 — Grants and Other Revenue	0.00	1,000.00	(1,000.00)	0.0%
<b>415.00 — Membership</b>				
415.15 — JAMS Dues	4,645.00	4,500.00	145.00	103.2%
415.25 — Membership Subsidies	210.00	0.00	210.00	100.0%
415.00 — Membership - Other	15.00			
<b>Total 415.00 — Membership</b>	<b>4,870.00</b>	<b>4,500.00</b>	<b>370.00</b>	<b>108.2%</b>
<b>Total Income</b>	<b>87,145.19</b>	<b>73,800.00</b>	<b>13,345.19</b>	<b>118.1%</b>
<b>Cost of Goods Sold</b>				
<b>505.00 — Fund Raising</b>				
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%
<b>Total 505.00 — Fund Raising</b>	<b>0.00</b>	<b>650.00</b>	<b>(650.00)</b>	<b>0.0%</b>
<b>515.00 — Member Dues Paid</b>				
515.10 — Membership Subsidies-restricted	3,645.50	0.00	3,645.50	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%
<b>Total 515.00 — Member Dues Paid</b>	<b>3,645.50</b>	<b>4,025.00</b>	<b>(379.50)</b>	<b>90.6%</b>
<b>Total COGS</b>	<b>3,645.50</b>	<b>4,675.00</b>	<b>(1,029.50)</b>	<b>78.0%</b>
<b>Gross Profit</b>	<b>83,499.69</b>	<b>69,125.00</b>	<b>14,374.69</b>	<b>120.8%</b>
<b>Expense</b>				
<b>520.00 — Community Building</b>				

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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%
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%
<b>Total 520.00 — Community Building</b>	<b>328.06</b>	<b>13,900.00</b>	<b>(13,571.94)</b>	<b>2.4%</b>
<b>540.00 — PTSA Administrative Expenses</b>				
540.05 — Bank Fees/Pay Pal Fees	2,133.09	2,600.00	(466.91)	82.0%
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	59.00	60.00	(1.00)	98.3%
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%
<b>Total 540.00 — PTSA Administrative Expenses</b>	<b>5,386.99</b>	<b>6,355.00</b>	<b>(968.01)</b>	<b>84.8%</b>
<b>550.00 — School Administration</b>				
550.16 — Library	3,331.65	10,000.00	(6,668.35)	33.3%
550.30 — Technology	0.00	0.00	0.00	0.0%
<b>Total 550.00 — School Administration</b>	<b>3,331.65</b>	<b>10,000.00</b>	<b>(6,668.35)</b>	<b>33.3%</b>
<b>555.00 — Student Enrichment</b>				
555.01 — Academic Enrichment	4,000.00	15,000.00	(11,000.00)	26.7%
555.02 — Classroom Teacher Supplies	796.44	12,000.00	(11,203.56)	6.6%
555.05 — Athletics	0.00	7,200.00	(7,200.00)	0.0%
<b>555.08 — Student Enrichment Events (SEE)</b>				
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.	22,500.00	22,500.00	0.00	100.0%
<b>Total 555.08 — Student Enrichment Events ...</b>	<b>22,500.00</b>	<b>32,500.00</b>	<b>(10,000.00)</b>	<b>69.2%</b>
<b>Total 555.00 — Student Enrichment</b>	<b>27,296.44</b>	<b>66,700.00</b>	<b>(39,403.56)</b>	<b>40.9%</b>
<b>560.00 — Student Events</b>				
560.20 — 8th Grade Events/Promotion	0.00	1,000.00	(1,000.00)	0.0%

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<b>Total 560.00 — Student Events</b>	0.00	1,000.00	(1,000.00)	0.0%
<b>570.00 — Student Health &amp; Safety</b>				
<b>570.20 — Student Support</b>				
570.25 — JAMS Family Support (Restricted)	0.00	0.00	0.00	0.0%
570.20 — Student Support - Other	5,760.00	7,500.00	(1,740.00)	76.8%
<b>Total 570.20 — Student Support</b>	5,760.00	7,500.00	(1,740.00)	76.8%
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%
<b>Total 570.00 — Student Health &amp; Safety</b>	5,760.00	22,750.00	(16,990.00)	25.3%
<b>Total Expense</b>	42,103.14	120,705.00	(78,601.86)	34.9%
<b>Net Ordinary Income</b>	41,396.55	(51,580.00)	92,976.55	(80.3)%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
900.00 — Interest Income	62.89	250.00	(187.11)	25.2%
<b>Total Other Income</b>	62.89	250.00	(187.11)	25.2%
<b>Net Other Income</b>	62.89	250.00	(187.11)	25.2%
<b>Net Income</b>	<b>41,459.44</b>	<b>(51,330.00)</b>	<b>92,789.44</b>	<b>(80.8)%</b>