

Jane Addams Middle School PTSA
Profit and Loss Budget vs. Actual
 July 2021 through June 2022

| | Jul '21 - Jun '22 | Budget | \$ Over Budget | % of Budget |
|---|-------------------|------------------|------------------|-----------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 400.00 — Donations | | | | |
| 400.20 — Individual | 77,468.77 | 60,000.00 | 17,468.77 | 129.1% |
| 400.25 — Matching | 10,001.95 | 8,000.00 | 2,001.95 | 125.0% |
| 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 | 87,970.72 | 68,000.00 | 19,970.72 | 129.4% |
| 405.00 — Fundraising | | | | |
| 405.01 — Amazon Smile | 507.46 | 300.00 | 207.46 | 169.2% |
| 405.10 — Box Tops | 27.70 | | | |
| 405.40 — Mariner's Tickets | 2,819.00 | | | |
| Total 405.00 — Fundraising | 3,354.16 | 300.00 | 3,054.16 | 1,118.1% |
| 410.00 — Grants and Other Revenue | 37.85 | 1,000.00 | (962.15) | 3.8% |
| 415.00 — Membership | | | | |
| 415.15 — JAMS Dues | 4,735.00 | 4,500.00 | 235.00 | 105.2% |
| 415.25 — Membership Subsidies | 210.00 | 0.00 | 210.00 | 100.0% |
| 415.00 — Membership - Other | 15.00 | | | |
| Total 415.00 — Membership | 4,960.00 | 4,500.00 | 460.00 | 110.2% |
| Total Income | 96,322.73 | 73,800.00 | 22,522.73 | 130.5% |
| Cost of Goods Sold | | | | |
| 505.00 — Fund Raising | | | | |
| 505.10 — Direct Give | 319.73 | 650.00 | (330.27) | 49.2% |
| 505.40 — Mariner's Tickets | 2,819.00 | 0.00 | 2,819.00 | 100.0% |
| Total 505.00 — Fund Raising | 3,138.73 | 650.00 | 2,488.73 | 482.9% |
| 515.00 — Member Dues Paid | | | | |
| 515.10 — Membership Subsidies-restricted | 210.00 | 0.00 | 210.00 | 100.0% |
| 515.15 — Membership Subsidies-designat... | 146.50 | 575.00 | (428.50) | 25.5% |
| 515.00 — Member Dues Paid - Other | 3,990.50 | 3,450.00 | 540.50 | 115.7% |
| Total 515.00 — Member Dues Paid | 4,347.00 | 4,025.00 | 322.00 | 108.0% |
| Total COGS | 7,485.73 | 4,675.00 | 2,810.73 | 160.1% |

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| Gross Profit | 88,837.00 | 69,125.00 | 19,712.00 | 128.5% |
| Expense | | | | |
| 520.00 — Community Building | | | | |
| 520.10 — Building Improvements | 0.00 | 0.00 | 0.00 | 0.0% |
| 520.36 — Staff Appreciation | 1,500.00 | 1,500.00 | 0.00 | 100.0% |
| 530.27 — Environmental Stewardship | 68.85 | 400.00 | (331.15) | 17.2% |
| 530.90 — JAMS Dream Big (*RSTR*) | 0.00 | 0.00 | 0.00 | 0.0% |
| 520.00 — Community Building - Other | 10,475.80 | 12,000.00 | (1,524.20) | 87.3% |
| Total 520.00 — Community Building | 12,044.65 | 13,900.00 | (1,855.35) | 86.7% |
| 540.00 — PTSA Administrative Expenses | | | | |
| 540.05 — Bank Fees/Pay Pal Fees | 2,159.98 | 2,600.00 | (440.02) | 83.1% |
| 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 | 119.00 | 60.00 | 59.00 | 198.3% |
| 540.25 — Newsletter & Communication | 0.00 | 100.00 | (100.00) | 0.0% |
| 540.30 — PTSA Supplies | 482.19 | 600.00 | (117.81) | 80.4% |
| 540.45 — Non-Profit State Fee | 0.00 | 0.00 | 0.00 | 0.0% |
| 540.50 — Website | 508.82 | 325.00 | 183.82 | 156.6% |
| 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 | 5,889.99 | 6,355.00 | (465.01) | 92.7% |
| 550.00 — School Administration | | | | |
| 550.16 — Library | 9,999.26 | 10,000.00 | (0.74) | 100.0% |
| 550.30 — Technology | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 550.00 — School Administration | 9,999.26 | 10,000.00 | (0.74) | 100.0% |
| 555.00 — Student Enrichment | | | | |
| 555.01 — Academic Enrichment | 11,820.00 | 15,000.00 | (3,180.00) | 78.8% |
| 555.02 — Classroom Teacher Supplies | 7,273.53 | 12,000.00 | (4,726.47) | 60.6% |
| 555.05 — Athletics | 100.00 | 7,200.00 | (7,100.00) | 1.4% |
| 555.08 — Student Enrichment Events (SEE) | | | | |
| 555.10 — 8th Grade S.E.E. | 6,000.00 | 6,000.00 | 0.00 | 100.0% |
| 555.15 — 7th Grade S.E.E. | 4,000.00 | 4,000.00 | 0.00 | 100.0% |
| 555.20 — 6th Grade S.E.E. | 22,500.00 | 22,500.00 | 0.00 | 100.0% |
| Total 555.08 — Student Enrichment Events ... | 32,500.00 | 32,500.00 | 0.00 | 100.0% |

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| Total 555.00 — Student Enrichment | 51,693.53 | 66,700.00 | (15,006.47) | 77.5% |
| 560.00 — Student Events | | | | |
| 560.20 — 8th Grade Events/Promotion | 873.58 | 1,000.00 | (126.42) | 87.4% |
| Total 560.00 — Student Events | 873.58 | 1,000.00 | (126.42) | 87.4% |
| 570.00 — Student Health & Safety | | | | |
| 570.20 — Student Support | | | | |
| 570.25 — JAMS Family Support (Resticted) | 0.00 | 0.00 | 0.00 | 0.0% |
| 570.20 — Student Support - Other | 7,443.00 | 7,500.00 | (57.00) | 99.2% |
| Total 570.20 — Student Support | 7,443.00 | 7,500.00 | (57.00) | 99.2% |
| 570.30 — Traffic | 0.00 | 250.00 | (250.00) | 0.0% |
| 570.40 — After School Programs | 13,028.87 | 15,000.00 | (1,971.13) | 86.9% |
| Total 570.00 — Student Health & Safety | 20,471.87 | 22,750.00 | (2,278.13) | 90.0% |
| Total Expense | 100,972.88 | 120,705.00 | (19,732.12) | 83.7% |
| Net Ordinary Income | (12,135.88) | (51,580.00) | 39,444.12 | 23.5% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 900.00 — Interest Income | 141.93 | 250.00 | (108.07) | 56.8% |
| Total Other Income | 141.93 | 250.00 | (108.07) | 56.8% |
| Net Other Income | 141.93 | 250.00 | (108.07) | 56.8% |
| Net Income | (11,993.95) | (51,330.00) | 39,336.05 | 23.4% |