

TJHSST PTSA

Profit & Loss Budget vs. Actual

July through September 2020

	Jul - Sep 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
PTSA Revenue				
Miscellaneous Income				
Paypal Fees	-417.28	-1,550.00	1,132.72	26.92%
Matching Funds Programs	0.00	700.00	-700.00	0.0%
Total Miscellaneous Income	-417.28	-850.00	432.72	49.09%
Directory				
Directory Sales Income	585.00	2,500.00	-1,915.00	23.4%
Directory Costs	0.00	-1,500.00	1,500.00	0.0%
Total Directory	585.00	1,000.00	-415.00	58.5%
Free Money Programs				
Benevity Fund	46.43	2,500.00	-2,453.57	1.86%
Amazon	82.21	500.00	-417.79	16.44%
Harris Teeter	405.05	0.00	405.05	100.0%
Total Free Money Programs	533.69	3,000.00	-2,466.31	17.79%
Membership Dues				
Dues Received	8,310.00	26,000.00	-17,690.00	31.96%
Dues Paid (Nat'l, State, Local)	0.00	-3,900.00	3,900.00	0.0%
Total Membership Dues	8,310.00	22,100.00	-13,790.00	37.6%
PTSA Donations	3,400.00	15,300.00	-11,900.00	22.22%
Total PTSA Revenue	12,411.41	40,550.00	-28,138.59	30.61%
ANGP Revenue				
ANGP Ticket/Package Sales	0.00	18,750.00	-18,750.00	0.0%
ANGP Jefferson Cups	0.00	3,600.00	-3,600.00	0.0%
ANGP Prior Year Refunds	4,228.50	4,228.50	0.00	100.0%
ANGP Special Seating	0.00	12,500.00	-12,500.00	0.0%
ANGP Lawn Signs	0.00	2,100.00	-2,100.00	0.0%
ANGP Revenue - Other	0.00	500.00	-500.00	0.0%
Total ANGP Revenue	4,228.50	41,678.50	-37,450.00	10.15%
Total Income	16,639.91	82,228.50	-65,588.59	20.24%
Expense				
ANGP Expenses				
ANGP Paypal Fees	0.00	1,500.00	-1,500.00	0.0%
ANGP Prior Year Payments	0.00	11,285.00	-11,285.00	0.0%
ANGP Misc. Expenses	0.00	16,240.00	-16,240.00	0.0%
ANGP Supplies	0.00	8,155.00	-8,155.00	0.0%
ANGP Gifts	0.00	3,600.00	-3,600.00	0.0%
ANGP Food	0.00	12,000.00	-12,000.00	0.0%
ANGP Entertainments	0.00	14,450.00	-14,450.00	0.0%
Total ANGP Expenses	0.00	67,230.00	-67,230.00	0.0%
School & Student Support				

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Student Support				
Hack TJ 7.5	0.00	2,500.00	-2,500.00	0.0%
College Outreach Support	0.00	2,000.00	-2,000.00	0.0%
Academic Support	0.00	400.00	-400.00	0.0%
Parental Support	0.00	0.00	0.00	0.0%
Challenge Success Support	0.00	3,400.00	-3,400.00	0.0%
Shakespeare Festival	0.00	0.00	0.00	0.0%
Back To School Bash	0.00	4,500.00	-4,500.00	0.0%
Planners	0.00	0.00	0.00	0.0%
Reflections Committee	0.00	200.00	-200.00	0.0%
AP Breakfast				
AP Breakfast - Other	0.00	1,600.00	-1,600.00	0.0%
Total AP Breakfast	0.00	1,600.00	-1,600.00	0.0%
Student Scholarships	0.00	1,000.00	-1,000.00	0.0%
Student Support - Other	595.66	8,000.00	-7,404.34	7.45%
Total Student Support	595.66	23,600.00	-23,004.34	2.52%
Hospitality Committee				
Teacher Lunches	0.00	10,500.00	-10,500.00	0.0%
PTSA Meetings	0.00	500.00	-500.00	0.0%
Hospitality Committee - Other	0.00	0.00	0.00	0.0%
Total Hospitality Committee	0.00	11,000.00	-11,000.00	0.0%
School Support				
DSS Support	0.00	300.00	-300.00	0.0%
Faculty Allocations	0.00	2,000.00	-2,000.00	0.0%
Other School Support	0.00	5,000.00	-5,000.00	0.0%
Diversity Committee	0.00	1,500.00	-1,500.00	0.0%
Teacher Appreciation	0.00	10,000.00	-10,000.00	0.0%
Total School Support	0.00	18,800.00	-18,800.00	0.0%
Total School & Student Support	595.66	53,400.00	-52,804.34	1.12%
PTSA Programs / Committees				
Other Expenses				
PTSA Incorporation Cost	0.00	1,000.00	-1,000.00	0.0%
Health and Wellness	0.00	5,030.00	-5,030.00	0.0%
Total Other Expenses	0.00	6,030.00	-6,030.00	0.0%
PTSA Office				
Office Supplies	0.00	300.00	-300.00	0.0%
Software Purchases	105.16	2,500.00	-2,394.84	4.21%
Bank Charges	0.00	100.00	-100.00	0.0%
Insurance	529.00	529.00	0.00	100.0%
Miscellaneous Expenses	0.00	250.00	-250.00	0.0%
Total PTSA Office	634.16	3,679.00	-3,044.84	17.24%
Outreach				

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Region Gatherings				
Region-Loudon	0.00	150.00	-150.00	0.0%
Region-Arlington	0.00	100.00	-100.00	0.0%
Region-PriceWilliam	0.00	100.00	-100.00	0.0%
Region 5	0.00	240.00	-240.00	0.0%
Region 2	0.00	240.00	-240.00	0.0%
Region 4	0.00	160.00	-160.00	0.0%
Region 3	0.00	240.00	-240.00	0.0%
Region 1	0.00	240.00	-240.00	0.0%
Total Region Gatherings	0.00	1,470.00	-1,470.00	0.0%
Freshmen Orientation	0.00	0.00	0.00	0.0%
Total Outreach	0.00	1,470.00	-1,470.00	0.0%
Total PTSA Programs / Committees	634.16	11,179.00	-10,544.84	5.67%
Total Expense	1,229.82	131,809.00	-130,579.18	0.93%
Net Ordinary Income	15,410.09	-49,580.50	64,990.59	-31.08%
Other Income/Expense				
Other Expense				
TJ Sunshine/Social Fund	63.65	1,361.74	-1,298.09	4.67%
Total Other Expense	63.65	1,361.74	-1,298.09	4.67%
Net Other Income	-63.65	-1,361.74	1,298.09	4.67%
Net Income	15,346.44	-50,942.24	66,288.68	-30.13%