

TJHSST PTSA
Profit & Loss Budget vs. Actual
 July 1, 2021 through January 18, 2022

	Jul 1, '21 - Jan 18, 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
PTSA Revenue				
Miscellaneous Income				
Paypal Fees	-1,429.54	0.00	-1,429.54	100.0%
Total Miscellaneous Income	-1,429.54	0.00	-1,429.54	100.0%
Directory				
Directory Sales Income	950.00	0.00	950.00	100.0%
Directory - Other	0.00	1,700.00	-1,700.00	0.0%
Total Directory	950.00	1,700.00	-750.00	55.88%
Free Money Programs				
Benevity Fund	519.79	0.00	519.79	100.0%
Amazon	441.09	0.00	441.09	100.0%
Free Money Programs - Other	0.00	2,500.00	-2,500.00	0.0%
Total Free Money Programs	960.88	2,500.00	-1,539.12	38.44%
Membership Dues				
Dues Paid (Nat'l, State, Local)	-1,046.00	0.00	-1,046.00	100.0%
Dues Received	21,075.00	24,000.00	-2,925.00	87.81%
Total Membership Dues	20,029.00	24,000.00	-3,971.00	83.45%
PTSA Donations	10,050.00	15,700.00	-5,650.00	64.01%
Total PTSA Revenue	30,560.34	43,900.00	-13,339.66	69.61%
ANGP Revenue				
Sponsorship Donation	2,300.00	0.00	2,300.00	100.0%
ANGP Ticket/Package Sales	301.75	0.00	301.75	100.0%
ANGP Jefferson Cups	3,888.00	0.00	3,888.00	100.0%
ANGP Lawn Signs	3,034.00	0.00	3,034.00	100.0%
ANGP Revenue - Other	0.00	35,800.00	-35,800.00	0.0%
Total ANGP Revenue	9,523.75	35,800.00	-26,276.25	26.6%
Total Income	40,084.09	79,700.00	-39,615.91	50.29%

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Expense	Jul 1, '21 - Jan 18, 22	Budget	\$ Over Budget	% of Budget
ANGP Expenses				
ANGP Paypal Fees	406.28	0.00	406.28	100.0%
ANGP Expenses - Other	0.00	51,800.00	-51,800.00	0.0%
Total ANGP Expenses	406.28	51,800.00	-51,393.72	0.78%
School & Student Support				
Student Support				
Hack TJ 7.5	0.00	1,600.00	-1,600.00	0.0%
College Outreach Support	0.00	1,000.00	-1,000.00	0.0%
Academic Support	0.00	500.00	-500.00	0.0%
Parental Support	0.00	800.00	-800.00	0.0%
Back To School Bash	560.00	5,000.00	-4,440.00	11.2%
Planners	0.00	700.00	-700.00	0.0%
Reflections Committee	0.00	200.00	-200.00	0.0%
AP Breakfast	0.00	2,900.00	-2,900.00	0.0%
Student Scholarships	0.00	500.00	-500.00	0.0%
Student Support - Other	0.00	6,000.00	-6,000.00	0.0%
Total Student Support	560.00	19,200.00	-18,640.00	2.92%
Hospitality Committee				
Hospitality Committee - Other	0.00	4,100.00	-4,100.00	0.0%
Teacher Lunches	0.00	6,400.00	-6,400.00	0.0%
PTSA Meetings	133.30	100.00	33.30	133.3%
Total Hospitality Committee	133.30	10,600.00	-10,466.70	1.26%
School Support				
DSS Support	0.00	300.00	-300.00	0.0%
Faculty Allocations	0.00	2,100.00	-2,100.00	0.0%
Other School Support	0.00	5,200.00	-5,200.00	0.0%
Diversity Committee	0.00	1,500.00	-1,500.00	0.0%
Teacher Appreciation	2,151.33	8,500.00	-6,348.67	25.31%
Total School Support	2,151.33	17,600.00	-15,448.67	12.22%

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Total School & Student Support	2,844.63	47,400.00	-44,555.37	6.0%
PTSA Programs / Committees				
Parliamentarian Services	1,932.50	8,000.00	-6,067.50	24.16%
Other Expenses				
Health and Wellness	24.99	0.00	24.99	100.0%
Other Expenses - Other	0.00	4,447.01	-4,447.01	0.0%
Total Other Expenses	24.99	4,447.01	-4,422.02	0.56%
PTSA Office				
Software Purchases	440.96	0.00	440.96	100.0%
Insurance	529.00	0.00	529.00	100.0%
PTSA Office - Other	0.00	3,800.00	-3,800.00	0.0%
Total PTSA Office	969.96	3,800.00	-2,830.04	25.53%
Outreach				
Region Gatherings				
Region 3	225.00	0.00	225.00	100.0%
Region 1	200.00	0.00	200.00	100.0%
Region Gatherings - Other	200.00	600.00	-400.00	33.33%
Total Region Gatherings	625.00	600.00	25.00	104.17%
Total Outreach	625.00	600.00	25.00	104.17%
Total PTSA Programs / Committees	3,552.45	16,847.01	-13,294.56	21.09%
Total Expense	6,803.36	116,047.01	-109,243.65	5.86%
Net Ordinary Income	33,280.73	-36,347.01	69,627.74	-91.56%
Other Income/Expense				
Other Expense				
TJ Sunshine/Social Fund	263.14	952.99	-689.85	27.61%
Total Other Expense	263.14	952.99	-689.85	27.61%
Net Other Income	-263.14	-952.99	689.85	27.61%
Net Income	33,017.59	-37,300.00	70,317.59	-88.52%