

TJHSST PTSA
Profit & Loss Budget vs. Actual
 July 1, 2021 through March 14, 2022

	Jul 1, '21 - Mar 15, 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
PTSA Revenue				
Directory Sales				
Directory Sales Income	1,585.00	1,000.00	585.00	158.5%
Total Directory Sales	<u>1,585.00</u>	<u>1,000.00</u>	<u>585.00</u>	<u>158.5%</u>
Free Money Programs				
Benevity Fund	544.07	0.00	544.07	100.0%
Escrip & Other	0.11	0.00	0.11	100.0%
Amazon	605.14	0.00	605.14	100.0%
Free Money Programs - Other	0.00	2,000.00	-2,000.00	0.0%
Total Free Money Programs	<u>1,149.32</u>	<u>2,000.00</u>	<u>-850.68</u>	<u>57.47%</u>
Membership Dues				
Dues Received	21,745.00	24,000.00	-2,255.00	90.6%
Dues Paid (Nat'l, State, Local)	-2,727.00	0.00	-2,727.00	100.0%
Total Membership Dues	<u>19,018.00</u>	<u>24,000.00</u>	<u>-4,982.00</u>	<u>79.24%</u>
PTSA Donations				
General Donations	5,425.00	7,000.00	-1,575.00	77.5%
Teacher Gift Card Donations	5,075.00	5,000.00	75.00	101.5%
Total PTSA Donations	<u>10,500.00</u>	<u>12,000.00</u>	<u>-1,500.00</u>	<u>87.5%</u>
Miscellaneous Income				
Paypal Fees	-1,503.03	0.00	-1,503.03	100.0%
Total Miscellaneous Income	<u>-1,503.03</u>	<u>0.00</u>	<u>-1,503.03</u>	<u>100.0%</u>
Total PTSA Revenue	<u>30,749.29</u>	<u>39,000.00</u>	<u>-8,250.71</u>	<u>78.84%</u>
ANGP Revenue				
ANGP Ticket Package Sales	12,240.00	25,000.00	-12,760.00	48.96%
ANGP Jefferson Cups	7,668.00	7,740.00	-72.00	99.07%
ANGP Reserved Seating	0.00	7,000.00	-7,000.00	0.0%
ANGP Yard Signs	5,764.00	5,500.00	264.00	104.8%
ANGP Revenue -Other (Donations)	3,750.00	2,000.00	1,750.00	187.5%

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Total ANGP Revenue	29,422.00	47,240.00	-17,818.00	62.28%
Total Income	60,171.29	86,240.00	-26,068.71	69.77%
Expense				
PTSA Programs / Committees				
Directory	973.00	982.66	-9.66	99.02%
TJ Sunshine/Social Fund	345.75	952.99	-607.24	36.28%
Parliamentarian Services	3,232.50	4,000.00	-767.50	80.81%
Other Expenses				
Health and Wellness	242.91	5,400.00	-5,157.09	4.5%
Total Other Expenses	242.91	5,400.00	-5,157.09	4.5%
PTSA Office	1,342.49	3,800.00	-2,457.51	35.33%
Outreach				
Region Gatherings	625.00	625.00	0.00	100.0%
Total Outreach	625.00	625.00	0.00	100.0%
Total PTSA Programs / Committees	6,761.65	15,760.65	-8,999.00	42.9%
PTSA School & Student Support				
Student Support				
Student Club Support	0.00	1,000.00	-1,000.00	0.0%
College Outreach Support	0.00	1,000.00	-1,000.00	0.0%
Academic Support	341.77	650.00	-308.23	52.58%
Back To School Bash	560.00	560.00	0.00	100.0%
Reflections Committee	460.00	570.00	-110.00	80.7%
AP Breakfast	0.00	2,000.00	-2,000.00	0.0%
Student Scholarships	0.00	1,000.00	-1,000.00	0.0%
Student Support - Other	0.00	5,000.00	-5,000.00	0.0%
Total Student Support	1,361.77	11,780.00	-10,418.23	11.56%
Hospitality Committee				
Teacher Lunches	3,925.14	6,400.00	-2,474.86	61.33%
PTSA Meetings	133.30	600.00	-466.70	22.22%
Total Hospitality Committee	4,058.44	7,000.00	-2,941.56	57.98%

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School Support				
Faculty Allocations	0.00	1,500.00	-1,500.00	0.0%
Other School Support	683.79	3,000.00	-2,316.21	22.79%
Diversity Committee	0.00	2,100.00	-2,100.00	0.0%
Teacher Appreciation	8,358.43	8,500.00	-141.57	98.33%
Total School Support	9,042.22	15,100.00	-6,057.78	59.88%
Total PTSA School & Student Support	14,462.43	33,880.00	-19,417.57	42.69%
ANGP Expenses				
Jefferson Cups with Engraving	6,556.25	5,704.00	852.25	114.94%
ANGP 2022 Volunteer T-shirts	0.00	1,200.00	-1,200.00	0.0%
ANGP 2022 COVID-19 Expenses + C	0.00	2,000.00	-2,000.00	0.0%
Baby Photos	0.00	150.00	-150.00	0.0%
ANGP 2022 Raffle Gifts	0.00	4,000.00	-4,000.00	0.0%
Decorations	0.00	2,500.00	-2,500.00	0.0%
Fire Marshal Plan Review	0.00	150.00	-150.00	0.0%
Security	0.00	1,300.00	-1,300.00	0.0%
Mementos	0.00	6,000.00	-6,000.00	0.0%
Cafeteria Staff	0.00	520.00	-520.00	0.0%
Student Technician	0.00	100.00	-100.00	0.0%
Faculty Supervisor	0.00	520.00	-520.00	0.0%
Custodial	0.00	1,500.00	-1,500.00	0.0%
Yard Signs	0.00	1,250.00	-1,250.00	0.0%
Meeting Your Kneads (Chair Mass	0.00	1,350.00	-1,350.00	0.0%
Adam Ace (3am Entertainment)	0.00	1,350.00	-1,350.00	0.0%
Marie Cheeks (Caricature Artist	0.00	4,500.00	-4,500.00	0.0%
Photo Booth	0.00	1,200.00	-1,200.00	0.0%
Fantasy World	9,463.34	15,000.00	-5,536.66	63.09%
ANGP Paypal Fees	1,248.44	1,500.00	-251.56	83.23%
ANGP Misc. Expenses	0.00	1,000.00	-1,000.00	0.0%
ANGP Food	0.00	12,000.00	-12,000.00	0.0%

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Total ANGP Expenses	17,268.03	64,794.00	-47,525.97	26.65%
Total Expense	38,492.11	114,434.65	-75,942.54	33.64%
Net Ordinary Income	21,679.18	-28,194.65	49,873.83	-76.89%
Net Income	21,679.18	-28,194.65	49,873.83	-76.89%