

TJHSST PTSA
Profit & Loss Budget vs. Actual
 July 1, 2021 through April 10, 2022

	Jul 1, '21 - Apr 10, 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
PTSA Revenue				
Miscellaneous Income				
Paypal Fees	-1,503.03	0.00	-1,503.03	100.0%
Total Miscellaneous Income	-1,503.03	0.00	-1,503.03	100.0%
Directory Sales				
Directory Sales Income	1,615.00	1,000.00	615.00	161.5%
Total Directory Sales	1,615.00	1,000.00	615.00	161.5%
Free Money Programs				
Benevity Fund	544.07	0.00	544.07	100.0%
Escrip & Other	10.41	0.00	10.41	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	1,159.62	2,000.00	-840.38	57.98%
Membership Dues				
Dues Received	21,870.00	24,000.00	-2,130.00	91.13%
Dues Paid (Nat'l, State, Local)	-2,765.50	0.00	-2,765.50	100.0%
Total Membership Dues	19,104.50	24,000.00	-4,895.50	79.6%
PTSA Donations				
General Donations	5,300.00	9,000.00	-3,700.00	58.89%
Teacher Gift Card Donations	5,075.00	5,000.00	75.00	101.5%
Total PTSA Donations	10,375.00	14,000.00	-3,625.00	74.11%
Total PTSA Revenue	30,751.09	41,000.00	-10,248.91	75.0%
ANGP Revenue				
ANGP Ticket Package Sales	26,140.00	25,000.00	1,140.00	104.56%
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	43,322.00	47,240.00	-3,918.00	91.71%
Total Income	74,073.09	88,240.00	-14,166.91	83.95%
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	592.91	5,400.00	-4,807.09	10.98%
Total Other Expenses	592.91	5,400.00	-4,807.09	10.98%
PTSA Office	1,488.63	4,300.00	-2,811.37	34.62%
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	7,257.79	16,260.65	-9,002.86	44.63%
PTSA School & Student Support				
Student Support				
Student Club Support	0.00	3,000.00	-3,000.00	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%
Shakespeare Festival	0.00	3,900.00	-3,900.00	0.0%
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	17,680.00	-16,318.23	7.7%
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%

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Total Hospitality Committee	4,058.44	7,000.00	-2,941.56	57.98%
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	8,146.93	8,500.00	-353.07	95.85%
Total School Support	8,830.72	15,100.00	-6,269.28	58.48%
Total PTSA School & Student Support	14,250.93	39,780.00	-25,529.07	35.82%
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	1,820.29	1,500.00	320.29	121.35%
ANGP Misc. Expenses	0.00	1,000.00	-1,000.00	0.0%

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ANGP Food	0.00	12,000.00	-12,000.00	0.0%
Total ANGP Expenses	17,839.88	64,794.00	-46,954.12	27.53%
Total Expense	39,348.60	120,834.65	-81,486.05	32.56%
Net Ordinary Income	34,724.49	-32,594.65	67,319.14	-106.53%
Net Income	34,724.49	-32,594.65	67,319.14	-106.53%