

TJHSST PTSA
Profit & Loss Budget vs. Actual
 July 1, 2021 through May 16, 2022

	Jul 1, '21 - May 16, 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
PTSA Revenue				
Miscellaneous Income				
Paypal Fees	-1,559.97	0.00	-1,559.97	100.0%
Total Miscellaneous Income	-1,559.97	0.00	-1,559.97	100.0%
Directory Sales				
Directory Sales Income	1,625.00	1,000.00	625.00	162.5%
Total Directory Sales	1,625.00	1,000.00	625.00	162.5%
Free Money Programs				
Benevity Fund	544.07	0.00	544.07	100.0%
Escrip & Other	10.79	0.00	10.79	100.0%
Amazon	605.14	0.00	605.14	100.0%
Harris Teeter	285.63	0.00	285.63	100.0%
Free Money Programs - Other	0.00	2,000.00	-2,000.00	0.0%
Total Free Money Programs	1,445.63	2,000.00	-554.37	72.28%
Membership Dues				
Dues Received	22,080.00	24,000.00	-1,920.00	92.0%
Dues Paid (Nat'l, State, Local)	-2,765.50	0.00	-2,765.50	100.0%
Total Membership Dues	19,314.50	24,000.00	-4,685.50	80.48%
PTSA Donations				
General Donations	6,305.00	9,000.00	-2,695.00	70.06%
Teacher Gift Card Donations	5,075.00	5,000.00	75.00	101.5%
Total PTSA Donations	11,380.00	14,000.00	-2,620.00	81.29%
Total PTSA Revenue	32,205.16	41,000.00	-8,794.84	78.55%
ANGP Revenue				
ANGP Ticket Package Sales	29,200.00	25,000.00	4,200.00	116.8%
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%

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ANGP Revenue -Other (Donations)	4,300.00	2,000.00	2,300.00	215.0%
Total ANGP Revenue	46,932.00	47,240.00	-308.00	99.35%
Total Income	79,137.16	88,240.00	-9,102.84	89.68%
Expense				
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	5,131.26	6,000.00	-868.74	85.52%
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	1,470.23	1,250.00	220.23	117.62%
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	3,800.00	4,500.00	-700.00	84.44%
Photo Booth	0.00	1,200.00	-1,200.00	0.0%
Fantasy World	14,195.01	15,000.00	-804.99	94.63%
ANGP Paypal Fees	1,964.42	1,500.00	464.42	130.96%
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%
Total ANGP Expenses	33,117.17	64,794.00	-31,676.83	51.11%
PTSA Programs / Committees				
Directory	963.00	982.66	-19.66	98.0%

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TJ Sunshine/Social Fund	345.75	952.99	-607.24	36.28%
Parliamentarian Services	3,740.00	4,000.00	-260.00	93.5%
Other Expenses				
Health and Wellness	1,625.88	5,400.00	-3,774.12	30.11%
Total Other Expenses	1,625.88	5,400.00	-3,774.12	30.11%
PTSA Office	2,057.94	4,300.00	-2,242.06	47.86%
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	9,357.57	16,260.65	-6,903.08	57.55%
PTSA School & Student Support				
Student Support				
Student Club Support	2,000.00	3,000.00	-1,000.00	66.67%
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	3,600.00	3,900.00	-300.00	92.31%
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	6,961.77	17,680.00	-10,718.23	39.38%
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%
School Support				
Faculty Allocations	0.00	1,500.00	-1,500.00	0.0%
Other School Support	380.00	3,000.00	-2,620.00	12.67%
Diversity Committee	746.97	2,100.00	-1,353.03	35.57%

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Teacher Appreciation	8,146.93	8,500.00	-353.07	95.85%
Total School Support	9,273.90	15,100.00	-5,826.10	61.42%
Total PTSA School & Student Support	20,294.11	39,780.00	-19,485.89	51.02%
Total Expense	62,768.85	120,834.65	-58,065.80	51.95%
Net Ordinary Income	16,368.31	-32,594.65	48,962.96	-50.22%
Net Income	16,368.31	-32,594.65	48,962.96	-50.22%