

**TJHSST PTSA**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2022 through January 3, 2023

	<b>Jul 1, '22 - Jan 3, 23</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>PTSA Revenue</b>				
<b>Fundraising</b>				
Fundraising Events	2,448.01	3,500.00	-1,051.99	69.94%
<b>Total Fundraising</b>	<u>2,448.01</u>	<u>3,500.00</u>	<u>-1,051.99</u>	<u>69.94%</u>
<b>Miscellaneous Income</b>				
Paypal Fees	-1,675.20	-1,800.00	124.80	93.07%
<b>Total Miscellaneous Income</b>	<u>-1,675.20</u>	<u>-1,800.00</u>	<u>124.80</u>	<u>93.07%</u>
<b>Directory Sales</b>				
Directory Sales Income	230.00	200.00	30.00	115.0%
<b>Total Directory Sales</b>	<u>230.00</u>	<u>200.00</u>	<u>30.00</u>	<u>115.0%</u>
<b>Free Money Programs</b>				
Benevity Fund	333.73	600.00	-266.27	55.62%
Escrip & Other	1.51	0.00	1.51	100.0%
Amazon	163.63	500.00	-336.37	32.73%
Harris Teeter	141.97	400.00	-258.03	35.49%
<b>Total Free Money Programs</b>	<u>640.84</u>	<u>1,500.00</u>	<u>-859.16</u>	<u>42.72%</u>
<b>Membership Dues</b>				
Dues Received	25,115.16	18,000.00	7,115.16	139.53%
Dues Paid (Nat'l, State, Local)	-3,256.00	-3,000.00	-256.00	108.53%
<b>Total Membership Dues</b>	<u>21,859.16</u>	<u>15,000.00</u>	<u>6,859.16</u>	<u>145.73%</u>
<b>PTSA Donations</b>				
Teacher Appreciation Donations	8,100.00	8,500.00	-400.00	95.29%
Business Donations/Sponsorship	0.00	1,000.00	-1,000.00	0.0%
General Donations	7,236.00	10,000.00	-2,764.00	72.36%
<b>Total PTSA Donations</b>	<u>15,336.00</u>	<u>19,500.00</u>	<u>-4,164.00</u>	<u>78.65%</u>
<b>Total PTSA Revenue</b>	<u>38,838.81</u>	<u>37,900.00</u>	<u>938.81</u>	<u>102.48%</u>
<b>ANGP Revenue</b>				
Graduation Pkg (Sign,Cup,Tix)	16,046.00	0.00	16,046.00	100.0%

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<b>ANGP Ticket Package Sales</b>	4,640.00	0.00	4,640.00	100.0%
<b>ANGP Jefferson Cups</b>	962.00	0.00	962.00	100.0%
<b>ANGP Yard Signs</b>	870.00	0.00	870.00	100.0%
<b>ANGP Revenue -Other (Donations)</b>	50.00	0.00	50.00	100.0%
<b>ANGP Revenue - Other</b>	0.00	50,000.00	-50,000.00	0.0%
<b>Total ANGP Revenue</b>	<b>22,568.00</b>	<b>50,000.00</b>	<b>-27,432.00</b>	<b>45.14%</b>
<b>Total Income</b>	<b>61,406.81</b>	<b>87,900.00</b>	<b>-26,493.19</b>	<b>69.86%</b>
<b>Expense</b>				
<b>ANGP Expenses</b>				
<b>ANGP Paypal Fees</b>	545.57	0.00	545.57	100.0%
<b>ANGP Expenses - Other</b>	0.00	60,000.00	-60,000.00	0.0%
<b>Total ANGP Expenses</b>	<b>545.57</b>	<b>60,000.00</b>	<b>-59,454.43</b>	<b>0.91%</b>
<b>PTSA Programs / Committees</b>				
<b>Marketing</b>	0.00	1,500.00	-1,500.00	0.0%
<b>Directory</b>	0.00	1,000.00	-1,000.00	0.0%
<b>TJ Sunshine/Social Fund</b>	152.70	437.43	-284.73	34.91%
<b>Parliamentarian Services</b>	0.00	2,000.00	-2,000.00	0.0%
<b>PTSA Office</b>	709.88	2,000.00	-1,290.12	35.49%
<b>Outreach</b>				
<b>Region Gatherings</b>	1,661.25	1,670.00	-8.75	99.48%
<b>Freshmen Orientation</b>	0.00	500.00	-500.00	0.0%
<b>Total Outreach</b>	<b>1,661.25</b>	<b>2,170.00</b>	<b>-508.75</b>	<b>76.56%</b>
<b>Total PTSA Programs / Committees</b>	<b>2,523.83</b>	<b>9,107.43</b>	<b>-6,583.60</b>	<b>27.71%</b>
<b>PTSA School &amp; Student Support</b>				
<b>Student Support</b>				
<b>Health and Wellness</b>	261.41	3,500.00	-3,238.59	7.47%
<b>Diversity Committee</b>	486.31	2,500.00	-2,013.69	19.45%
<b>Student Club Support</b>	0.00	1,630.00	-1,630.00	0.0%
<b>College Outreach Support</b>	0.00	1,000.00	-1,000.00	0.0%
<b>Academic Support</b>	147.60	650.00	-502.40	22.71%

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Shakespeare Festival	0.00	3,900.00	-3,900.00	0.0%
Back To School Bash	4,692.00	4,700.00	-8.00	99.83%
Reflections Committee	200.00	570.00	-370.00	35.09%
AP Breakfast & Snacks	0.00	3,000.00	-3,000.00	0.0%
Student Support - Other	0.00	5,000.00	-5,000.00	0.0%
<b>Total Student Support</b>	<b>5,787.32</b>	<b>26,450.00</b>	<b>-20,662.68</b>	<b>21.88%</b>
Hospitality Committee				
Teacher Appreciation	5,205.00	8,500.00	-3,295.00	61.24%
Teacher Lunches	819.04	4,500.00	-3,680.96	18.2%
PTSA Meetings	0.00	600.00	-600.00	0.0%
<b>Total Hospitality Committee</b>	<b>6,024.04</b>	<b>13,600.00</b>	<b>-7,575.96</b>	<b>44.29%</b>
School Support				
Faculty Allocations	0.00	400.00	-400.00	0.0%
Other School Support	0.00	600.00	-600.00	0.0%
<b>Total School Support</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>0.0%</b>
<b>Total PTSA School &amp; Student Support</b>	<b>11,811.36</b>	<b>41,050.00</b>	<b>-29,238.64</b>	<b>28.77%</b>
<b>Total Expense</b>	<b>14,880.76</b>	<b>110,157.43</b>	<b>-95,276.67</b>	<b>13.51%</b>
<b>Net Ordinary Income</b>	<b>46,526.05</b>	<b>-22,257.43</b>	<b>68,783.48</b>	<b>-209.04%</b>
<b>Net Income</b>	<b>46,526.05</b>	<b>-22,257.43</b>	<b>68,783.48</b>	<b>-209.04%</b>