

TJHSST PTSA
Profit & Loss Budget vs. Actual
 July 1, 2022 through March 6, 2023

	Jul 1, '22 - Mar 6, 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
PTSA Revenue				
Fundraising				
Fundraising Events	2,448.01	3,500.00	-1,051.99	69.94%
Total Fundraising	2,448.01	3,500.00	-1,051.99	69.94%
Miscellaneous Income				
Paypal Fees	-1,799.09	-1,800.00	0.91	99.95%
Total Miscellaneous Income	-1,799.09	-1,800.00	0.91	99.95%
Directory Sales				
Directory Sales Income	250.00	200.00	50.00	125.0%
Total Directory Sales	250.00	200.00	50.00	125.0%
Free Money Programs				
Benevity Fund	1,572.09	600.00	972.09	262.02%
Escrip & Other	1.51	0.00	1.51	100.0%
Amazon	341.14	500.00	-158.86	68.23%
Harris Teeter	141.97	400.00	-258.03	35.49%
Total Free Money Programs	2,056.71	1,500.00	556.71	137.11%
Membership Dues				
Dues Received	26,255.16	18,000.00	8,255.16	145.86%
Dues Paid (Nat'l, State, Local)	-3,256.00	-3,000.00	-256.00	108.53%
Membership Dues - Other	-150.00	0.00	-150.00	100.0%
Total Membership Dues	22,849.16	15,000.00	7,849.16	152.33%
PTSA Donations				
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	7,261.00	10,000.00	-2,739.00	72.61%
Total PTSA Donations	15,361.00	19,500.00	-4,139.00	78.77%
Total PTSA Revenue	41,165.79	37,900.00	3,265.79	108.62%
ANGP Revenue				

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Graduation Pkg (Sign,Cup,Tix)	16,046.00	0.00	16,046.00	100.0%
ANGP Ticket Package Sales	16,950.00	0.00	16,950.00	100.0%
ANGP Jefferson Cups	2,997.00	0.00	2,997.00	100.0%
ANGP Yard Signs	3,000.00	0.00	3,000.00	100.0%
ANGP Revenue -Other (Donations)	350.00	0.00	350.00	100.0%
ANGP Revenue - Other	0.00	50,000.00	-50,000.00	0.0%
Total ANGP Revenue	39,343.00	50,000.00	-10,657.00	78.69%
Total Income	80,508.79	87,900.00	-7,391.21	91.59%
Expense				
ANGP Expenses				
Jefferson Cups with Engraving	6,391.25	0.00	6,391.25	100.0%
Marie Cheeks (Caricature Artist)	1,267.50	0.00	1,267.50	100.0%
Fantasy World	6,802.50	0.00	6,802.50	100.0%
ANGP Paypal Fees	1,073.75	0.00	1,073.75	100.0%
ANGP Expenses - Other	0.00	60,000.00	-60,000.00	0.0%
Total ANGP Expenses	15,535.00	60,000.00	-44,465.00	25.89%
PTSA Programs / Committees				
Marketing	0.00	1,500.00	-1,500.00	0.0%
Directory	1,214.95	1,000.00	214.95	121.5%
TJ Sunshine/Social Fund	283.25	437.43	-154.18	64.75%
Parliamentarian Services	0.00	2,000.00	-2,000.00	0.0%
PTSA Office	1,636.24	2,000.00	-363.76	81.81%
Outreach				
Region Gatherings	1,661.25	1,670.00	-8.75	99.48%
Freshmen Orientation	0.00	500.00	-500.00	0.0%
Total Outreach	1,661.25	2,170.00	-508.75	76.56%
Total PTSA Programs / Committees	4,795.69	9,107.43	-4,311.74	52.66%
PTSA School & Student Support				
Student Support				
Health and Wellness	261.41	3,500.00	-3,238.59	7.47%

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Diversity Committee	1,579.62	2,500.00	-920.38	63.19%
Student Club Support	1,500.00	1,630.00	-130.00	92.03%
College Outreach Support	0.00	1,000.00	-1,000.00	0.0%
Academic Support	147.60	650.00	-502.40	22.71%
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%
Total Student Support	8,380.63	26,450.00	-18,069.37	31.69%
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%
Total Hospitality Committee	6,024.04	13,600.00	-7,575.96	44.29%
School Support				
Faculty Allocations	0.00	400.00	-400.00	0.0%
Other School Support	0.00	600.00	-600.00	0.0%
Total School Support	0.00	1,000.00	-1,000.00	0.0%
Total PTSA School & Student Support	14,404.67	41,050.00	-26,645.33	35.09%
Total Expense	34,735.36	110,157.43	-75,422.07	31.53%
Net Ordinary Income	45,773.43	-22,257.43	68,030.86	-205.66%
Net Income	45,773.43	-22,257.43	68,030.86	-205.66%