

**TJHSST PTSA**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2022 through April 10, 2023

	<b>Jul 1, '22 - Apr 10, 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>				
<b>Fundraising Events</b>	2,448.01	2,448.01	0.00	100.0%
<b>Total Fundraising</b>	2,448.01	2,448.01	0.00	100.0%
<b>Miscellaneous Income</b>				
<b>Paypal Fees</b>	-1,865.96	-2,299.09	433.13	81.16%
<b>Total Miscellaneous Income</b>	-1,865.96	-2,299.09	433.13	81.16%
<b>Directory Sales</b>				
<b>Directory Sales Income</b>	260.00	250.00	10.00	104.0%
<b>Total Directory Sales</b>	260.00	250.00	10.00	104.0%
<b>Free Money Programs</b>				
<b>Benevity Fund</b>	1,572.09	1,572.09	0.00	100.0%
<b>Escrip &amp; Other</b>	1.51	1.51	0.00	100.0%
<b>Amazon</b>	341.14	341.14	0.00	100.0%
<b>Harris Teeter</b>	141.97	141.97	0.00	100.0%
<b>Total Free Money Programs</b>	2,056.71	2,056.71	0.00	100.0%
<b>Membership Dues</b>				
<b>Dues Received</b>	26,725.16	26,255.16	470.00	101.79%
<b>Dues Paid (Nat'l, State, Local)</b>	-3,406.00	-3,406.00	0.00	100.0%
<b>Total Membership Dues</b>	23,319.16	22,849.16	470.00	102.06%
<b>PTSA Donations</b>				
<b>Teacher Appreciation Donations</b>	8,200.00	8,100.00	100.00	101.24%
<b>General Donations</b>	7,361.00	7,261.00	100.00	101.38%
<b>Total PTSA Donations</b>	15,561.00	15,361.00	200.00	101.3%
<b>Total PTSA Revenue</b>	41,778.92	40,665.79	1,113.13	102.74%
<b>ANGP Revenue</b>				
<b>Graduation Pkg (Sign,Cup,Tix)</b>	16,046.00	0.00	16,046.00	100.0%
<b>ANGP Ticket Package Sales</b>	18,030.00	0.00	18,030.00	100.0%

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<b>ANGP Jefferson Cups</b>	2,997.00	0.00	2,997.00	100.0%
<b>ANGP Reserved Seating</b>	10,000.00	0.00	10,000.00	100.0%
<b>ANGP Yard Signs</b>	3,240.00	0.00	3,240.00	100.0%
<b>ANGP Revenue -Other (Donations)</b>	350.00	0.00	350.00	100.0%
<b>ANGP Revenue - Other</b>	0.00	50,000.00	-50,000.00	0.0%
<b>Total ANGP Revenue</b>	<b>50,663.00</b>	<b>50,000.00</b>	<b>663.00</b>	<b>101.33%</b>
<b>Total Income</b>	<b>92,441.92</b>	<b>90,665.79</b>	<b>1,776.13</b>	<b>101.96%</b>
<b>Expense</b>				
<b>ANGP Expenses</b>				
<b>Jefferson Cups with Engraving</b>	6,391.25	0.00	6,391.25	100.0%
<b>Marie Cheeks (Caricature Artist</b>	1,267.50	0.00	1,267.50	100.0%
<b>Fantasy World</b>	6,802.50	0.00	6,802.50	100.0%
<b>ANGP Paypal Fees</b>	1,402.50	0.00	1,402.50	100.0%
<b>ANGP Expenses - Other</b>	0.00	60,000.00	-60,000.00	0.0%
<b>Total ANGP Expenses</b>	<b>15,863.75</b>	<b>60,000.00</b>	<b>-44,136.25</b>	<b>26.44%</b>
<b>PTSA Programs / Committees</b>				
<b>Marketing</b>	0.00	1,000.00	-1,000.00	0.0%
<b>Directory</b>	1,214.95	1,214.95	0.00	100.0%
<b>TJ Sunshine/Social Fund</b>	283.25	437.43	-154.18	64.75%
<b>Parliamentarian Services</b>	0.00	2,000.00	-2,000.00	0.0%
<b>PTSA Office</b>	1,636.24	2,500.00	-863.76	65.45%
<b>Outreach</b>				
<b>Region Gatherings</b>	1,661.25	1,670.00	-8.75	99.48%
<b>Freshmen Orientation</b>	0.00	900.00	-900.00	0.0%
<b>Total Outreach</b>	<b>1,661.25</b>	<b>2,570.00</b>	<b>-908.75</b>	<b>64.64%</b>
<b>Total PTSA Programs / Committees</b>	<b>4,795.69</b>	<b>9,722.38</b>	<b>-4,926.69</b>	<b>49.33%</b>
<b>PTSA School &amp; Student Support</b>				
<b>Student Support</b>				
<b>Health and Wellness</b>	1,186.65	3,500.00	-2,313.35	33.9%
<b>Diversity Committee</b>	1,905.40	3,500.00	-1,594.60	54.44%

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<b>Student Club Support</b>	1,500.00	3,000.00	-1,500.00	50.0%
<b>College Outreach Support</b>	150.00	1,000.00	-850.00	15.0%
<b>Academic Support</b>	147.60	650.00	-502.40	22.71%
<b>Shakespeare Festival</b>	0.00	3,900.00	-3,900.00	0.0%
<b>Back To School Bash</b>	4,692.00	4,700.00	-8.00	99.83%
<b>Reflections Committee</b>	200.00	200.00	0.00	100.0%
<b>AP Breakfast &amp; Snacks</b>	0.00	3,000.00	-3,000.00	0.0%
<b>Student Support - Other</b>	0.00	5,000.00	-5,000.00	0.0%
<b>Total Student Support</b>	<b>9,781.65</b>	<b>28,450.00</b>	<b>-18,668.35</b>	<b>34.38%</b>
<b>Hospitality Committee</b>				
<b>Teacher Appreciation</b>	7,731.37	8,500.00	-768.63	90.96%
<b>Teacher Lunches</b>	948.53	4,500.00	-3,551.47	21.08%
<b>PTSA Meetings</b>	53.87	600.00	-546.13	8.98%
<b>Total Hospitality Committee</b>	<b>8,733.77</b>	<b>13,600.00</b>	<b>-4,866.23</b>	<b>64.22%</b>
<b>School Support</b>				
<b>Other School Support</b>	0.00	100.00	-100.00	0.0%
<b>Total School Support</b>	<b>0.00</b>	<b>100.00</b>	<b>-100.00</b>	<b>0.0%</b>
<b>Total PTSA School &amp; Student Support</b>	<b>18,515.42</b>	<b>42,150.00</b>	<b>-23,634.58</b>	<b>43.93%</b>
<b>Total Expense</b>	<b>39,174.86</b>	<b>111,872.38</b>	<b>-72,697.52</b>	<b>35.02%</b>
<b>Net Ordinary Income</b>	<b>53,267.06</b>	<b>-21,206.59</b>	<b>74,473.65</b>	<b>-251.18%</b>
<b>Net Income</b>	<b>53,267.06</b>	<b>-21,206.59</b>	<b>74,473.65</b>	<b>-251.18%</b>