

**TJHSST PTSA**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2022 through May 20, 2023

	<b>Jul 1, '22 - May 20, 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	2,448.01	0.00	100.0%
<b>Total Fundraising</b>	<u>2,448.01</u>	<u>2,448.01</u>	<u>0.00</u>	<u>100.0%</u>
<b>Miscellaneous Income</b>				
Paypal Fees	-1,911.88	-2,299.09	387.21	83.16%
<b>Total Miscellaneous Income</b>	<u>-1,911.88</u>	<u>-2,299.09</u>	<u>387.21</u>	<u>83.16%</u>
<b>Directory Sales</b>				
Directory Sales Income	270.00	250.00	20.00	108.0%
<b>Total Directory Sales</b>	<u>270.00</u>	<u>250.00</u>	<u>20.00</u>	<u>108.0%</u>
<b>Free Money Programs</b>				
Benevity Fund	1,572.09	1,572.09	0.00	100.0%
Escrip & Other	21.45	1.51	19.94	1,420.53%
Amazon	413.04	341.14	71.90	121.08%
Harris Teeter	141.97	141.97	0.00	100.0%
<b>Total Free Money Programs</b>	<u>2,148.55</u>	<u>2,056.71</u>	<u>91.84</u>	<u>104.47%</u>
<b>Membership Dues</b>				
Dues Received	26,905.16	26,255.16	650.00	102.48%
Dues Paid (Nat'l, State, Local)	-3,406.00	-3,406.00	0.00	100.0%
<b>Total Membership Dues</b>	<u>23,499.16</u>	<u>22,849.16</u>	<u>650.00</u>	<u>102.85%</u>
<b>PTSA Donations</b>				
Teacher Appreciation Donations	8,200.00	8,100.00	100.00	101.24%
General Donations	7,361.00	7,261.00	100.00	101.38%
<b>Total PTSA Donations</b>	<u>15,561.00</u>	<u>15,361.00</u>	<u>200.00</u>	<u>101.3%</u>
<b>Total PTSA Revenue</b>	<u>42,014.84</u>	<u>40,665.79</u>	<u>1,349.05</u>	<u>103.32%</u>
<b>ANGP Revenue</b>				
Graduation Pkg (Sign,Cup,Tix)	16,046.00	0.00	16,046.00	100.0%
ANGP Ticket Package Sales	18,350.00	0.00	18,350.00	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>	3,300.00	0.00	3,300.00	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>51,043.00</b>	<b>50,000.00</b>	<b>1,043.00</b>	<b>102.09%</b>
<b>Total Income</b>	<b>93,057.84</b>	<b>90,665.79</b>	<b>2,392.05</b>	<b>102.64%</b>
<b>Expense</b>				
<b>ANGP Expenses</b>				
<b>ANGP Raffle Gifts</b>	2,500.00	0.00	2,500.00	100.0%
<b>Jefferson Cups with Engraving</b>	6,391.25	0.00	6,391.25	100.0%
<b>Decorations</b>	3,139.60	0.00	3,139.60	100.0%
<b>Mementos</b>	6,328.03	0.00	6,328.03	100.0%
<b>Yard Signs</b>	1,119.00	0.00	1,119.00	100.0%
<b>Marie Cheeks (Caricature Artist)</b>	1,267.50	0.00	1,267.50	100.0%
<b>Fantasy World</b>	13,155.00	0.00	13,155.00	100.0%
<b>ANGP Paypal Fees</b>	1,414.31	0.00	1,414.31	100.0%
<b>ANGP Expenses - Other</b>	0.00	60,000.00	-60,000.00	0.0%
<b>Total ANGP Expenses</b>	<b>35,314.69</b>	<b>60,000.00</b>	<b>-24,685.31</b>	<b>58.86%</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>	1,676.22	2,500.00	-823.78	67.05%
<b>Outreach</b>				
<b>Region Gatherings</b>	1,661.25	1,670.00	-8.75	99.48%
<b>Freshmen Orientation</b>	225.07	900.00	-674.93	25.01%
<b>Total Outreach</b>	<b>1,886.32</b>	<b>2,570.00</b>	<b>-683.68</b>	<b>73.4%</b>
<b>Total PTSA Programs / Committees</b>	<b>5,060.74</b>	<b>9,722.38</b>	<b>-4,661.64</b>	<b>52.05%</b>

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<b>PTSA School &amp; Student Support</b>				
<b>Student Support</b>				
Health and Wellness	1,186.65	3,500.00	-2,313.35	33.9%
Diversity Committee	2,254.91	3,500.00	-1,245.09	64.43%
Student Club Support	2,000.00	3,000.00	-1,000.00	66.67%
College Outreach Support	150.00	1,000.00	-850.00	15.0%
Academic Support	147.60	150.00	-2.40	98.4%
Shakespeare Festival	3,900.00	3,900.00	0.00	100.0%
Back To School Bash	4,692.00	4,700.00	-8.00	99.83%
Reflections Committee	200.00	200.00	0.00	100.0%
AP Breakfast & Snacks	3,394.73	3,500.00	-105.27	96.99%
Student Support - Other	1,711.00	5,000.00	-3,289.00	34.22%
<b>Total Student Support</b>	<b>19,636.89</b>	<b>28,450.00</b>	<b>-8,813.11</b>	<b>69.02%</b>
<b>Hospitality Committee</b>				
Teacher Appreciation	7,257.91	8,500.00	-1,242.09	85.39%
Teacher Lunches	1,870.73	4,500.00	-2,629.27	41.57%
PTSA Meetings	53.87	600.00	-546.13	8.98%
<b>Total Hospitality Committee</b>	<b>9,182.51</b>	<b>13,600.00</b>	<b>-4,417.49</b>	<b>67.52%</b>
<b>School Support</b>				
Other School Support	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>28,819.40</b>	<b>42,150.00</b>	<b>-13,330.60</b>	<b>68.37%</b>
<b>Total Expense</b>	<b>69,194.83</b>	<b>111,872.38</b>	<b>-42,677.55</b>	<b>61.85%</b>
<b>Net Ordinary Income</b>	<b>23,863.01</b>	<b>-21,206.59</b>	<b>45,069.60</b>	<b>-112.53%</b>
<b>Net Income</b>	<b>23,863.01</b>	<b>-21,206.59</b>	<b>45,069.60</b>	<b>-112.53%</b>