

TJHSST PTSA Budget Vs Actuals 2025-26 - As of April 30, 2026

	2025-26 Budget	2025-26 Actuals	Variance	2025-26 Budget Amed - May 2026	Amendment Notes
Total TJHSST PTSA Beginning Bank Balance (ANGP+PTSA)	66,693.84	66,693.84	0.00	66,693.84	
Bank Balance ANGP	27,820.15	27,820.15	0.00	27,820.15	
Bank Balance PTSA	38,873.69	38,873.69	0.00	38,873.69	
Ordinary Income/Expense TJ PTSA			0.00		
Ordinary Income/Expense ANGP	(10,000.00)	23,057.17	(33,057.17)	(10,000.00)	
Ordinary Income/Expense PTSA	(13,333.25)	5,870.75	(19,204.00)	(17,833.25)	
Income	110,500.00	86,755.88	23,744.12	94,800.00	
PTSA Revenue	65,500.00	47,508.51	(17,991.49)	49,800.00	
Platform Fees	-2,500.00	-1,946.29	553.71	-2,500.00	
Free Money Programs (Passive Fund Raising)	2,000.00	132.90	(1,867.10)	200.00	
Benevity Fund	1,000.00	132.90	(867.10)	200.00	Amed to Actual
Escrip	1,000.00	0.00	(1,000.00)	0.00	Amed to Actual
Free Money Programs Other	0.00	0.00	0.00	0.00	
Fundraising	12,000.00	8,098.26	(3,901.74)	9,000.00	
Fundraising Events	12,000.00	8,098.26	(3,901.74)	9,000.00	Amed to Actual
Membership Dues	25,000.00	23,859.63	(1,140.37)	24,000.00	Amed to Actual
PTSA Donations	29,000.00	17,364.01	(11,635.99)	19,100.00	
Business Donations/Sponsorship	5,000.00	100.00	(4,900.00)	100.00	Amed to Actual
General Donations	10,000.00	10,377.01	377.01	11,000.00	Amed to Actual
Teacher Appreciation Donations	14,000.00	6,887.00	(7,113.00)	8,000.00	Amed to Actual
ANGP Revenue	45,000.00	39,247.37	(5,752.63)	45,000.00	
Expense	133,833.25	57,827.96	76,005.29	122,633.25	
ANGP Expenses	55,000.00	16,190.20	38,809.80	55,000.00	
PTSA Expense	78,833.25	41,637.76	37,195.49	67,633.25	
Legal Expenses	0.00	0.00	0.00	0.00	
PTSA School & Student Support	71,350.00	39,162.20	32,187.80	61,400.00	
Student Support	37,950.00	23,287.25	14,662.75	36,700.00	
Academic Support	1,200.00		1,200.00	0.00	Amed to Actual
AP Breakfast & Snacks	5,000.00	3,416.02	1,583.98	6,500.00	Amed to Actual
College Planning Committee	750.00	454.73	295.27	750.00	
Diversity Committee	0.00	0.00	0.00	0.00	
Health & Wellness	2,500.00	730.55	1,769.45	1,000.00	Amed to Actual
Reflections Committee	300.00	245.75	54.25	250.00	Amed to Actual
Shakespeare Festival	4,700.00	4,700.00	0.00	4,700.00	
Back To School Bash	5,500.00	4,830.00	670.00	5,500.00	
Student Support - Other	13,000.00	4,910.20	8,089.80	13,000.00	
Student Club Support	5,000.00	4,000.00	1,000.00	5,000.00	
Hospitality Committee	20,400.00	14,708.85	5,691.15	19,700.00	
Teacher Lunches	4,500.00	6,926.83	(2,426.83)	9,000.00	Amed to Actual&Projected
PTSA Meetings	400.00	858.92	(458.92)	1,200.00	Amed to Actual&Projected
Hospitality Committee - Other	500.00	0.00	500.00	500.00	
Teacher Appreciation	14,000.00	6,889.42	7,110.58	8,000.00	Amed to Actual&Projected
Volunteer Appreciation	1,000.00	33.68	966.32	1,000.00	
School Support	13,000.00	1,166.10	11,833.90	5,000.00	
Other School Support	13,000.00	1,166.10	11,833.90	5,000.00	Amed to Actual&Projected
PTSA Programs / Committees	7,483.25	2,475.56	5,007.69	6,233.25	
Parliamentarian	500.00	0.00	500.00	500.00	
TJ Sunshine/Social Fund	283.25	239.28	43.97	283.25	
PTSA Office	4,000.00	904.59	3,095.41	2,750.00	Amed to Actual&Projected
A2Z (prev Directory)	500.00	0.00	500.00	500.00	
Portal Fees	800.00	0.00	800.00	800.00	
Advertising Revenue Offset	-300.00	0.00	(300.00)	-300.00	
Incoming Freshmen Class	2,200.00	1,331.69	868.31	2,200.00	
Region Gatherings	2,200.00	1,331.69	868.31	2,200.00	
School Kick off Events	0.00	0.00	0.00	0.00	
Total TJPTSA Closing Bank Balance as of 6/30	41,188.20	95,621.76	54,433.56	41,207.78	
Est Year End (6/30) Bank Balance ANGP	20,167.34	50,877.32	30,709.98	20,167.34	NO CHANGE
Est Year End (6/30) Bank Balance PTSA	21,020.86	44,744.44	23,723.58	21,040.44	MINOR CHANGE (~\$20)