

**Guadalupe Home and School Club**  
**Actual vs Budget Q1**  
**July 2018 through September 2018**

	Actual	Budget	over/under Budget	% over/under Budget
<b>INCOME</b>				
<b>4000 Direct Fundraising</b>				
4010 Corporate Matching	\$ 2,554.00	\$ 15,000.00	\$ (12,446.00)	17%
4015 Direct Donations	\$ 965.00	\$ 500.00	\$ 465.00	193%
<b>4020 Sponsorships</b>				
4020.1 Sponsorships Income	\$ 1,800.00	\$ 5,000.00	\$ (3,200.00)	36%
4020.2 Sponsorships Expense	\$ (29.50)	\$ (300.00)	\$ 270.50	10%
<b>Total 4020 Sponsorships</b>	<b>\$ 1,770.50</b>	<b>\$ 4,700.00</b>	<b>\$ (2,929.50)</b>	<b>38%</b>
4025 E Scrip	\$ 348.01	\$ 1,500.00	\$ (1,151.99)	23%
4026 Amazon	\$ 122.59	\$ 350.00	\$ (227.41)	35%
4030 Interest on Savings	\$ 4.29	\$ -		
<b>4050 Walk A Thon</b>				
4050.1 Walk A Thon Income	\$ 49,686.00	\$ 50,000.00	\$ (314.00)	99%
4050.2 Walk A Thon Expense	\$ (3,740.47)	\$ (6,000.00)	\$ 2,259.53	62%
<b>Total 4050 Walk A Thon</b>	<b>\$ 45,945.53</b>	<b>\$ 44,000.00</b>	<b>\$ 1,945.53</b>	<b>104%</b>
<b>Total 4000 Direct Fundraising</b>	<b>\$ 51,709.92</b>	<b>\$ 66,050.00</b>	<b>\$ (14,340.08)</b>	<b>78%</b>
<b>4300 Fundraising-HSC Progrms&amp;Events</b>				
<b>4100 After School Movies</b>				
4100.1 After School Movies Income	\$ 1,495.00	\$ 1,500.00	\$ (5.00)	100%
4100.2 After School Movies Expense	\$ (145.64)	\$ (200.00)	\$ 54.36	73%
<b>Total 4100 After School Movies</b>	<b>\$ 1,349.36</b>	<b>\$ 1,300.00</b>	<b>\$ 49.36</b>	<b>104%</b>
<b>4110 Birthday Books</b>				
4110.1 Bithday Books Income	\$ 1,820.00	\$ 1,500.00	\$ 320.00	121%
4110.2 Birthday Books Expense	\$ (48.53)	\$ (1,500.00)	\$ 1,451.47	3%
<b>Total 4110 Birthday Books</b>	<b>\$ 1,771.47</b>	<b>\$ -</b>	<b>\$ 1,771.47</b>	
<b>4120 Book Fair</b>				
4120.1 Book Fair Income	\$ -	\$ 2,000.00	\$ (2,000.00)	0%
4120.2 Book Fair Expense	\$ -	\$ (1,000.00)	\$ 1,000.00	0%
<b>Total 4120 Book Fair</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ (1,000.00)</b>	<b>0%</b>
<b>4130 Carnival</b>				
4130.1 Carnival Income	\$ -	\$ 9,000.00	\$ (9,000.00)	0%
4130.2 Carnival Expense	\$ -	\$ (7,500.00)	\$ 7,500.00	0%
<b>Total 4120 Book Fair</b>	<b>\$ -</b>	<b>\$ 1,500.00</b>	<b>\$ (1,500.00)</b>	<b>0%</b>
<b>4140 Chef's Night Out</b>				
4140.1 Chef's Night Out Income	\$ 695.33	\$ 2,000.00	\$ (1,304.67)	35%
4140.2 Chef's Night Out Expense	\$ -	\$ (500.00)	\$ 500.00	0%
<b>Total 4140 Chef's Night Out</b>	<b>\$ 695.33</b>	<b>\$ 1,500.00</b>	<b>\$ (804.67)</b>	<b>46%</b>
<b>4150 Variety Show</b>				
4150.1 Variety Show	\$ 350.00	\$ 350.00	\$ -	100%
4150.2 Variety Show	\$ (350.00)	\$ (350.00)	\$ -	100%
<b>Total 4150 Variety Show</b>	<b>\$ -</b>	<b>\$ -</b>		
4160 Spirit-Wear	\$ 141.28	\$ 200.00	\$ (58.72)	71%
4170 Yearbook	\$ -	\$ 3,500.00	\$ (3,500.00)	0%
4180 Back To School Kits	\$ 1,921.61	\$ 2,200.00	\$ (278.39)	87%
4200 Olympic Day	\$ -	\$ (400.00)	\$ 400.00	0%
4210 Misc.GHSC Events	\$ (659.06)	\$ (5,000.00)	\$ 4,340.94	13%
4220 Speakers and Parent Education	\$ -	\$ (2,000.00)	\$ 2,000.00	0%
<b>4230 STEAM</b>				
4230.1 STEAM Income	\$ 120.00	\$ -		
4230.2 STEAM Expense	\$ (780.25)	\$ (1,000.00)	\$ 219.75	78%
<b>Total 4230 STEAM</b>	<b>\$ (660.25)</b>	<b>\$ (1,000.00)</b>	<b>\$ 339.75</b>	<b>66%</b>
<b>Total 4300 Fundraising-HSC Progrms&amp;Events</b>	<b>\$ 4,559.74</b>	<b>\$ 2,800.00</b>	<b>\$ 1,759.74</b>	<b>163%</b>
<b>TOTAL FUNDRAISING</b>	<b>\$ 56,269.66</b>	<b>\$ 68,850.00</b>	<b>\$ (12,580.34)</b>	<b>82%</b>

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<b>EXPENSES</b>				
<b>5000 Student Programs</b>				
5010 Accelerated Reader	\$ (5,419.28)	\$ (5,500.00)	\$ 80.72	99%
5020 Art Vistas	\$ (759.56)	\$ (2,500.00)	\$ 1,740.44	30%
5030 Ceramics	\$ (461.02)	\$ (1,300.00)	\$ 838.98	35%
5040 Project Cornerstone	\$ -	\$ (250.00)	\$ 250.00	0%
5050 Recess 101	\$ (4,625.00)	\$ (10,000.00)	\$ 5,375.00	46%
5060 Starting Arts (Music,Dance&Theater)	\$ (17,160.00)	\$ (35,000.00)	\$ 17,840.00	49%
5070 Miscellaneous	\$ (1,588.04)	\$ (5,000.00)	\$ 3,411.96	32%
5080 Mini Grants	\$ -	\$ (250.00)	\$ 250.00	0%
<b>Total 5000 Student Programs</b>	<b>\$ (30,012.90)</b>	<b>\$ (59,800.00)</b>	<b>\$ 29,787.10</b>	<b>50%</b>
<b>6000 Hospitality</b>				
6010 Back to School Teacher Lunch	\$ (414.20)	\$ (500.00)	\$ 85.80	83%
6020 Back to School Parent Coffee	\$ (100.00)	\$ (350.00)	\$ 250.00	29%
6030 GHSC Refreshments	\$ (39.00)	\$ (1,000.00)	\$ 961.00	4%
6040 Grandparent's Coffee	\$ -	\$ (350.00)	\$ 350.00	0%
6050 Teacher Appreciation	\$ -	\$ (1,350.00)	\$ 1,350.00	0%
6060 Volunteer Appreciation	\$ -	\$ (1,200.00)	\$ 1,200.00	0%
6070 Ice Cream Social	\$ (423.99)	\$ (800.00)	\$ 376.01	53%
6080 Open House	\$ -	\$ (100.00)	\$ 100.00	0%
<b>Total 6000 Hospitality</b>	<b>\$ (977.19)</b>	<b>\$ (5,650.00)</b>	<b>\$ 4,672.81</b>	<b>17%</b>
<b>7000 Administrative/Operating Expenses</b>				
7010 Bank/Merchant Fees	\$ (21.88)	\$ (800.00)	\$ 778.12	3%
7020 Tax Prep	\$ -	\$ (500.00)	\$ 500.00	0%
7030 Supplies	\$ -	\$ (400.00)	\$ 400.00	0%
7040 Insurance	\$ (445.00)	\$ (400.00)	\$ (45.00)	111%
<b>7050 Subscription Fees</b>				
7050.1 Dept of Justice	\$ -	\$ (20.00)	\$ 20.00	0%
7050.2 Attorney General	\$ -	\$ (50.00)	\$ 50.00	0%
7050.3 Directory of Solutions (MSA)	\$ (398.00)	\$ (400.00)	\$ 2.00	100%
7050.4 Movie License	\$ (537.00)	\$ (520.00)	\$ (17.00)	103%
7050.5 Quickbooks	\$ -	\$ (280.00)	\$ 280.00	0%
7050.6 GoDaddy	\$ (58.32)	\$ (30.00)	\$ (28.32)	194%
<b>Total 7050 Subscription Fees</b>	<b>\$ (993.32)</b>	<b>\$ (1,300.00)</b>	<b>\$ 306.68</b>	<b>76%</b>
<b>Total 7000 Administrative/Operating Expenses</b>	<b>\$ (1,460.20)</b>	<b>\$ (3,400.00)</b>	<b>\$ 1,939.80</b>	<b>43%</b>
<b>TOTAL EXPENSES</b>	<b>\$ (32,450.29)</b>	<b>\$ (68,850.00)</b>	<b>\$ 36,399.71</b>	<b>47%</b>
<b>Net Income</b>	<b>\$ 23,819.37</b>	<b>\$ -</b>		