

Guadalupe Home and School Club
Actual vs Budget Q2
July 2018 through December 2018

	Actual	Budget	over/under Budget	% over/under Budget
INCOME				
4000 Direct Fundraising				
4010 Corporate Matching	\$ 17,943.00	\$ 15,000.00	\$ 2,943.00	120%
4015 Direct Donations	\$ 2,045.00	\$ 500.00	\$ 1,545.00	409%
4020 Sponsorships				
4020.1 Sponsorships Income	\$ 3,345.00	\$ 5,000.00	\$ (1,655.00)	67%
4020.2 Sponsorships Expense	\$ (29.50)	\$ (300.00)	\$ 270.50	10%
Total 4020 Sponsorships	\$ 3,315.50	\$ 4,700.00	\$ (1,384.50)	71%
4025 E Scrip	\$ 680.67	\$ 1,500.00	\$ (819.33)	45%
4026 Amazon	\$ 218.26	\$ 350.00	\$ (131.74)	62%
4030 Interest on Savings	\$ 4.29			
4050 Walk A Thon				
4050.1 Walk A Thon Income	\$ 52,844.00	\$ 50,000.00	\$ 2,844.00	106%
4050.2 Walk A Thon Expense	\$ (3,516.98)	\$ (6,000.00)	\$ 2,483.02	59%
Total 4050 Walk A Thon	\$ 49,327.02	\$ 44,000.00	\$ 5,327.02	112%
Total 4000 Direct Fundraising	\$ 73,533.74	\$ 66,050.00	\$ 7,483.74	111%
4300 Fundraising-HSC Progrms&Events				
4100 After School Movies				
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%
Total 4100 After School Movies	\$ 1,349.36	\$ 1,300.00	\$ 49.36	104%
4110 Birthday Books				
4110.1 Bithday Books Income	\$ 2,000.00	\$ 1,500.00	\$ 500.00	133%
4110.2 Birthday Books Expense	\$ (542.98)	\$ (1,500.00)	\$ 957.02	36%
Total 4110 Birthday Books	\$ 1,457.02	\$ -	\$ 1,457.02	
4120 Book Fair				
4120.1 Book Fair Income	\$ -	\$ 2,000.00	\$ (2,000.00)	0%
4120.2 Book Fair Expense	\$ -	\$ (1,000.00)	\$ 1,000.00	0%
Total 4120 Book Fair	\$ -	\$ 1,000.00	\$ (1,000.00)	0%
4130 Carnival				
4130.1 Carnival Income		\$ 9,000.00	\$ (9,000.00)	0%
4130.2 Carnival Expense		\$ (7,500.00)	\$ 7,500.00	0%
Total 4120 Book Fair	\$ -	\$ 1,500.00	\$ (1,500.00)	0%
4140 Chef's Night Out				
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%
Total 4140 Chef's Night Out	\$ 695.33	\$ 1,500.00	\$ (804.67)	46%
4150 Variety Show				
4150.1 Variety Show	\$ 350.00	\$ 350.00	\$ -	100%
4150.2 Variety Show	\$ (350.00)	\$ (350.00)	\$ -	100%
Total 4150 Variety Show	\$ -	\$ -	\$ -	
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	\$ (933.34)	\$ (2,000.00)	\$ 1,066.66	47%
4230 STEAM				
4230.1 STEAM Income	\$ 120.00	\$ -		
4230.2 STEAM Expense	\$ (946.18)	\$ (1,000.00)	\$ 53.82	95%
Total 4230 STEAM	\$ (826.18)	\$ (1,000.00)	\$ 173.82	83%
4240 Winterfest	\$ 3,817.52	\$ -		
Total 4300 Fundraising-HSC Progrms&Events	\$ 6,963.54	\$ 2,800.00	\$ 4,163.54	249%
TOTAL FUNDRAISING	\$ 80,497.28	\$ 68,850.00	\$ 11,647.28	117%

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EXPENSES				
5000 Student Programs				
5010 Accelerated Reader	\$ (5,419.28)	\$ (5,500.00)	\$ 80.72	99%
5020 Art Vistas	\$ (994.11)	\$ (2,500.00)	\$ 1,505.89	40%
5030 Ceramics	\$ (461.02)	\$ (1,300.00)	\$ 838.98	35%
5040 Project Cornerstone	\$ (250.00)	\$ (250.00)	\$ -	100%
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%
Total 5000 Student Programs	\$ (30,497.45)	\$ (59,800.00)	\$ 29,302.55	51%
6000 Hospitality				
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	\$ (191.53)	\$ (350.00)	\$ 158.47	55%
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%
Total 6000 Hospitality	\$ (1,168.72)	\$ (5,650.00)	\$ 4,481.28	21%
7000 Administrative/Operating Expenses				
7010 Bank/Merchant Fees	\$ (333.03)	\$ (800.00)	\$ 466.97	42%
7020 Tax Prep	\$ -	\$ (500.00)	\$ 500.00	0%
7030 Supplies	\$ -	\$ (400.00)	\$ 400.00	0%
7040 Insurance	\$ (445.00)	\$ (400.00)	\$ (45.00)	111%
7050 Subscription Fees				
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%
Total 7050 Subscription Fees	\$ (993.32)	\$ (1,300.00)	\$ 306.68	76%
Total 7000 Administrative/Operating Expenses	\$ (1,771.35)	\$ (3,400.00)	\$ 1,628.65	52%
TOTAL EXPENSES	\$ (33,437.52)	\$ (68,850.00)	\$ 35,412.48	49%
Net Income	\$ 47,059.76	\$ -		