

Guadalupe Home and School Club
Actual vs Budget Q3
July 2018 through March 2019

	Actual	Budget	over/under Budget	% over/under Budget
INCOME				
4000 Direct Fundraising				
4010 Corporate Matching	\$ 18,884.58	\$ 15,000.00	\$ 3,884.58	126%
4015 Direct Donations	\$ 2,330.69	\$ 500.00	\$ 1,830.69	466%
4020 Sponsorships				
4020.1 Sponsorships Income	\$ 3,561.75	\$ 5,000.00	\$ (1,438.25)	71%
4020.2 Sponsorships Expense	\$ (29.50)	\$ (300.00)	\$ 270.50	10%
Total 4020 Sponsorships	\$ 3,532.25	\$ 4,700.00	\$ (1,167.75)	75%
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	\$ 74,977.76	\$ 66,050.00	\$ 8,927.76	114%
4300 Fundraising-HSC Progrms&Events				
4100 After School Movies				
4100.1 After School Movies Income	\$ 4,400.00	\$ 1,500.00	\$ 2,900.00	293%
4100.2 After School Movies Expense	\$ (201.94)	\$ (200.00)	\$ (1.94)	101%
Total 4100 After School Movies	\$ 4,198.06	\$ 1,300.00	\$ 2,898.06	323%
4110 Birthday Books				
4110.1 Bithday Books Income	\$ 2,120.00	\$ 1,500.00	\$ 620.00	141%
4110.2 Birthday Books Expense	\$ (542.98)	\$ (1,500.00)	\$ 957.02	36%
Total 4110 Birthday Books	\$ 1,577.02	\$ -	\$ 1,577.02	
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	\$ 780.73	\$ 2,000.00	\$ (1,219.27)	39%
4140.2 Chef's Night Out Expense	\$ -	\$ (500.00)	\$ 500.00	0%
Total 4140 Chef's Night Out	\$ 780.73	\$ 1,500.00	\$ (719.27)	52%
4150 Variety Show				
4150.1 Variety Show	\$ 71.47	\$ 350.00	\$ (278.53)	20%
4150.2 Variety Show	\$ -	\$ (350.00)	\$ 350.00	0%
Total 4150 Variety Show	\$ 71.47	\$ -	\$ (278.53)	71%
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	\$ (503.42)	\$ (5,000.00)	\$ 4,496.58	10%
4220 Speakers and Parent Education	\$ (1,053.24)	\$ (2,000.00)	\$ 946.76	53%
4230 STEAM				
4230.1 STEAM Income	\$ 120.00	\$ -	\$ 120.00	95%
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	\$ 4,560.79	\$ -	\$ 4,560.79	125%
Total 4300 Fundraising-HSC Progrms&Events	\$ 10,868.12	\$ 2,800.00	\$ 8,068.12	388%
TOTAL FUNDRAISING	\$ 85,845.88	\$ 68,850.00	\$ 16,995.88	125%

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EXPENSES				
5000 Student Programs				
5010 Accelerated Reader	\$ (5,419.28)	\$ (5,500.00)	\$ 80.72	99%
5020 Art Vistas	\$ (1,560.68)	\$ (2,500.00)	\$ 939.32	62%
5030 Ceramics	\$ (811.88)	\$ (1,300.00)	\$ 488.12	62%
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	\$ (31,414.88)	\$ (59,800.00)	\$ 28,385.12	53%
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	\$ (208.55)	\$ (1,000.00)	\$ 791.45	21%
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	\$ (1,338.27)	\$ (5,650.00)	\$ 4,311.73	24%
7000 Administrative/Operating Expenses				
7010 Bank/Merchant Fees	\$ (452.77)	\$ (800.00)	\$ 347.23	57%
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%
7050.7 Permits for Events	\$ (324.00)	\$ -	\$ -	-
Total 7050 Subscription Fees	\$ (1,317.32)	\$ (1,300.00)	\$ (17.32)	101%
Total 7000 Administrative/Operating Expenses	\$ (2,215.09)	\$ (3,400.00)	\$ 1,184.91	65%
Unbudgeted purchases/voted on	\$ (9,300.00)			
TOTAL EXPENSES	\$ (44,268.24)	\$ (68,850.00)	\$ 24,581.76	64%
Net Income	\$ 41,577.64	\$ -		