

**Guadalupe Home and School Club**  
**Actual vs Budget Q4**  
**July 2018 through June 2019**

6/30/2019

	Actual	Budget	over/under Budget	% over/under Budget
<b>INCOME</b>				
<b>4000 Direct Fundraising</b>				
4010 Corporate Matching	\$ 19,035.58	\$ 15,000.00	\$ 4,035.58	127%
4015 Direct Donations	\$ 2,421.59	\$ 500.00	\$ 1,921.59	484%
<b>4020 Sponsorships</b>				
4020.1 Sponsorships Income	\$ 4,211.75	\$ 5,000.00	\$ (788.25)	84%
4020.2 Sponsorships Expense	\$ (29.50)	\$ (300.00)	\$ 270.50	10%
<b>Total 4020 Sponsorships</b>	<b>\$ 4,182.25</b>	<b>\$ 4,700.00</b>	<b>\$ (517.75)</b>	<b>89%</b>
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			
<b>4050 Walk A Thon</b>				
4050.1 Walk A Thon Income	\$ 52,844.00	\$ 50,000.00	\$ 2,844.00	106%
4050.2 Walk A Thon Expense	\$ (8,969.16)	\$ (6,000.00)	\$ (2,969.16)	149%
<b>Total 4050 Walk A Thon</b>	<b>\$ 43,874.84</b>	<b>\$ 44,000.00</b>	<b>\$ (125.16)</b>	<b>100%</b>
<b>Total 4000 Direct Fundraising</b>	<b>\$ 70,417.48</b>	<b>\$ 66,050.00</b>	<b>\$ 4,367.48</b>	<b>107%</b>
<b>4300 Fundraising-HSC Progrms&amp;Events</b>				
<b>4100 After School Movies</b>				
4100.1 After School Movies Income	\$ 4,400.00	\$ 1,500.00	\$ 2,900.00	293%
4100.2 After School Movies Expense	\$ (331.22)	\$ (200.00)	\$ (131.22)	166%
<b>Total 4100 After School Movies</b>	<b>\$ 4,068.78</b>	<b>\$ 1,300.00</b>	<b>\$ 2,768.78</b>	<b>313%</b>
<b>4110 Birthday Books</b>				
4110.1 Bithday Books Income	\$ 2,160.00	\$ 1,500.00	\$ 660.00	144%
4110.2 Birthday Books Expense	\$ (2,168.50)	\$ (1,500.00)	\$ (668.50)	145%
<b>Total 4110 Birthday Books</b>	<b>\$ (8.50)</b>	<b>\$ -</b>	<b>\$ (8.50)</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	\$ 8,945.00	\$ 9,000.00	\$ (55.00)	99%
4130.2 Carnival Expense	\$ (3,949.05)	\$ (7,500.00)	\$ 3,550.95	53%
<b>Total 4130 Carnival</b>	<b>\$ 4,995.95</b>	<b>\$ 1,500.00</b>	<b>\$ 3,495.95</b>	<b>333%</b>
<b>4140 Chef's Night Out</b>				
4140.1 Chef's Night Out Income	\$ 1,050.80	\$ 2,000.00	\$ (949.20)	53%
4140.2 Chef's Night Out Expense	\$ -	\$ (500.00)	\$ 500.00	0%
<b>Total 4140 Chef's Night Out</b>	<b>\$ 1,050.80</b>	<b>\$ 1,500.00</b>	<b>\$ (449.20)</b>	<b>70%</b>
<b>4150 Variety Show</b>				
4150.1 Variety Show	\$ 71.47	\$ 350.00	\$ (278.53)	20%
4150.2 Variety Show	\$ -	\$ (350.00)	\$ 350.00	0%
<b>Total 4150 Variety Show</b>	<b>\$ 71.47</b>	<b>\$ -</b>	<b>\$ (278.53)</b>	<b>71%</b>
4160 Spirit-Wear	\$ 141.28	\$ 200.00	\$ (58.72)	71%
4170 Yearbook	\$ 2,546.51	\$ 3,500.00	\$ (953.49)	73%
4180 Back To School Kits	\$ 1,921.61	\$ 2,200.00	\$ (278.39)	87%
4200 Olympic Day	\$ (21.82)	\$ (400.00)	\$ 378.18	5%
4210 Misc.GHSC Events	\$ 692.87	\$ (5,000.00)	\$ 5,692.87	-14%
4220 Speakers and Parent Education	\$ (1,729.32)	\$ (2,000.00)	\$ 270.68	86%
<b>4230 STEAM</b>				
4230.1 STEAM Income	\$ 120.00	\$ -	\$ 120.00	
4230.2 STEAM Expense	\$ (978.71)	\$ (1,000.00)	\$ 21.29	98%
<b>Total 4230 STEAM</b>	<b>\$ (858.71)</b>	<b>\$ (1,000.00)</b>	<b>\$ 141.29</b>	<b>86%</b>
4240 Winterfest	\$ 4,409.09	\$ -	\$ 4,409.09	
<b>Total 4300 Fundraising-HSC Progrms&amp;Events</b>	<b>\$ 17,280.01</b>	<b>\$ 2,800.00</b>	<b>\$ 14,480.01</b>	<b>617%</b>
<b>TOTAL FUNDRAISING</b>	<b>\$ 87,697.49</b>	<b>\$ 68,850.00</b>	<b>\$ 18,847.49</b>	<b>127%</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	\$ (2,185.42)	\$ (2,500.00)	\$ 314.58	87%
5030 Ceramics	\$ (816.29)	\$ (1,300.00)	\$ 483.71	63%
5040 Project Cornerstone	\$ (250.00)	\$ (250.00)	\$ -	100%
5050 Recess 101	\$ (9,539.12)	\$ (10,000.00)	\$ 460.88	95%
5060 Starting Arts (Music,Dance&Theater)	\$ (34,320.00)	\$ (35,000.00)	\$ 680.00	98%
5070 Miscellaneous	\$ (2,863.00)	\$ (5,000.00)	\$ 2,137.00	57%
5080 Mini Grants	\$ -	\$ (250.00)	\$ 250.00	0%
<b>Total 5000 Student Programs</b>	<b>\$ (55,393.11)</b>	<b>\$ (59,800.00)</b>	<b>\$ 4,406.89</b>	<b>93%</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	\$ (208.55)	\$ (1,000.00)	\$ 791.45	21%
6040 Grandparent's Coffee	\$ (191.53)	\$ (350.00)	\$ 158.47	55%
6050 Teacher Appreciation	\$ (1,190.09)	\$ (1,350.00)	\$ 159.91	88%
6060 Volunteer Appreciation	\$ (485.15)	\$ (1,200.00)	\$ 714.85	40%
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>\$ (3,013.51)</b>	<b>\$ (5,650.00)</b>	<b>\$ 2,636.49</b>	<b>53%</b>
<b>7000 Administrative/Operating Expenses</b>				
7010 Bank/Merchant Fees	\$ (692.93)	\$ (800.00)	\$ 107.07	87%
7020 Tax Prep	\$ (500.00)	\$ (500.00)	\$ -	100%
7030 Supplies	\$ (97.96)	\$ (400.00)	\$ 302.04	24%
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 Taxes & Licenses	\$ (75.00)	\$ (50.00)	\$ (25.00)	150%
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	\$ (190.00)	\$ (280.00)	\$ 90.00	68%
7050.6 GoDaddy	\$ (58.32)	\$ (30.00)	\$ (28.32)	194%
7050.7 Permits for Events	\$ (792.00)	\$ -	\$ -	-
<b>Total 7050 Subscription Fees</b>	<b>\$ (2,050.32)</b>	<b>\$ (1,300.00)</b>	<b>\$ (750.32)</b>	<b>158%</b>
<b>Total 7000 Administrative/Operating Expenses</b>	<b>\$ (3,786.21)</b>	<b>\$ (3,400.00)</b>	<b>\$ (386.21)</b>	<b>111%</b>
<b>Unbudgeted purchases/voted on</b>	<b>\$ (25,500.00)</b>			
<b>TOTAL EXPENSES</b>	<b>\$ (87,692.83)</b>	<b>\$ (68,850.00)</b>	<b>\$ (18,842.83)</b>	<b>127%</b>
<b>Net Income</b>	<b>\$ 4.66</b>	<b>\$ -</b>		