

Guadalupe Home and School Club
Actual vs Budget Q1
July 2019 through September 2019

	Actual	Budget	over/under Budget	% over/under Budget
INCOME				
4000 Direct Fundraising				
4010 Corporate Matching	\$ 2,257.00	\$ 18,000.00	\$ (15,743.00)	13%
4015 Direct Donations	\$ 1,263.00	\$ 2,000.00	\$ (737.00)	63%
4020 Sponsorships				
4020.1 Sponsorships Income	\$ 3,000.00	\$ 4,000.00	\$ (1,000.00)	75%
Total 4020 Sponsorships	\$ 3,000.00	\$ 4,000.00	\$ (1,000.00)	75%
4025 E Scrip	\$ -	\$ 1,000.00	\$ (1,000.00)	0%
4026 Amazon	\$ -	\$ 700.00	\$ (700.00)	0%
4030 Interest on Savings		\$ -		
4050 Walk A Thon				
4050.1 Walk A Thon Income	\$ 1,834.00	\$ 54,000.00	\$ (52,166.00)	3%
4050.2 Walk A Thon Expense		\$ (9,000.00)	\$ 9,000.00	0%
Total 4050 Walk A Thon	\$ 1,834.00	\$ 45,000.00	\$ (43,166.00)	4%
Total 4000 Direct Fundraising	\$ 8,354.00	\$ 70,700.00	\$ (62,346.00)	12%
4300 Fundraising-HSC Progrms&Events				
4100 After School Movies				
4100.1 After School Movies Income	\$ 150.00	\$ -		
4100.2 After School Movies Expense	\$ -	\$ (300.00)	\$ 300.00	0%
Total 4100 After School Movies	\$ 150.00	\$ (300.00)	\$ 450.00	-50%
4110 Birthday Books				
4110.1 Bithday Books Income	\$ 1,570.00	\$ 2,000.00	\$ (430.00)	79%
4110.2 Birthday Books Expense	\$ -	\$ (2,000.00)	\$ 2,000.00	0%
Total 4110 Birthday Books	\$ 1,570.00	\$ -	\$ 1,570.00	
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	\$ -	\$ 5,000.00	\$ (5,000.00)	0%
4130.2 Carnival Expense	\$ -	\$ (5,000.00)	\$ 5,000.00	0%
Total 4130 Carnival		\$ -	\$ -	
4160 Spiritwear	\$ -	\$ 150.00	\$ (150.00)	
4170 Yearbook	\$ 4,020.00	\$ 2,500.00	\$ 1,520.00	161%
4200 Olympic Day	\$ -	\$ (100.00)	\$ 100.00	0%
4210 Misc.GHSC Events	\$ -	\$ (5,000.00)	\$ 5,000.00	0%
4215 Garden	\$ -	\$ (1,000.00)	\$ 1,000.00	0%
4220 Speakers and Parent Education	\$ -	\$ (2,000.00)	\$ 2,000.00	0%
4230 STEAM				
4230.1 STEAM Income				
4230.2 STEAM Expense	\$ -	\$ (1,000.00)	\$ 1,000.00	0%
Total 4230 STEAM	\$ -	\$ (1,000.00)	\$ 1,000.00	0%
4240 Winterfest				
4240.1 Winterfest Income	\$ -	\$ 3,500.00	\$ (3,500.00)	0%
4240.2 Winterfest Expense	\$ -	\$ (200.00)	\$ 200.00	0%
Total 4240 Winterfest	\$ -	\$ 3,300.00	\$ (3,300.00)	0%
Total 4300 Fundraising-HSC Progrms&Events	\$ 5,740.00	\$ (2,450.00)	\$ 11,490.00	-234%
TOTAL FUNDRAISING	\$ 14,094.00	\$ 68,250.00	\$ (54,156.00)	21%

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EXPENSES				
5000 Student Programs				
5010 Accelerated Reader	\$ 4,979.68	\$ (5,500.00)	\$ 10,479.68	-91%
5020 Art Vistas	\$ 623.76	\$ (2,000.00)	\$ 2,623.76	-31%
5030 Ceramics	\$ -	\$ (1,000.00)	\$ 1,000.00	0%
5040 Project Cornerstone	\$ -	\$ (250.00)	\$ 250.00	0%
5050 Recess 101	\$ -	\$ (10,000.00)	\$ 10,000.00	0%
5060 Starting Arts (Music,Dance&Theater)	\$ -	\$ (35,000.00)	\$ 35,000.00	0%
5080 Mini Grants	\$ -	\$ (250.00)	\$ 250.00	0%
Total 5000 Student Programs	\$ 5,603.44	\$ (54,000.00)	\$ 59,603.44	-10%
6000 Hospitality				
6010 Back to School Teacher Lunch	\$ 74.28	\$ (500.00)	\$ 574.28	-15%
6020 Back to School Parent Coffee	\$ 110.00	\$ (200.00)	\$ 310.00	-55%
6030 GHSC Refreshments	\$ -	\$ (1,000.00)	\$ 1,000.00	0%
6040 Grandparent's Coffee	\$ -	\$ (200.00)	\$ 200.00	0%
6050 Teacher Appreciation	\$ -	\$ (1,200.00)	\$ 1,200.00	0%
6060 Volunteer Appreciation	\$ -	\$ (1,200.00)	\$ 1,200.00	0%
6070 Ice Cream Social	\$ 485.14	\$ (600.00)	\$ 1,085.14	-81%
6080 Open House	\$ 100.00	\$ (200.00)	\$ 300.00	-50%
6090 Board Direction	\$ 921.52	\$ (5,000.00)	\$ 5,921.52	-18%
Total 6000 Hospitality	\$ 1,690.94	\$ (10,100.00)	\$ 11,790.94	-17%
7000 Administrative/Operating Expenses				
7010 Bank/Merchant Fees	\$ 139.02	\$ (800.00)	\$ 939.02	-17%
7020 Tax Prep	\$ -	\$ (500.00)	\$ 500.00	0%
7030 Supplies	\$ -	\$ (300.00)	\$ 300.00	0%
7040 Insurance	\$ 445.00	\$ (450.00)	\$ 895.00	-99%
7050 Subscription Fees				
7050.1 Dept of Justice	\$ -	\$ (30.00)	\$ 30.00	0%
7050.2 Tax Dues	\$ -	\$ (70.00)	\$ 70.00	0%
7050.3 Directory of Solutions (MSA)	\$ -	\$ (400.00)	\$ 400.00	0%
7050.4 Movie License	\$ -	\$ (550.00)	\$ 550.00	0%
7050.5 Quickbooks	\$ -	\$ (250.00)	\$ 250.00	0%
7050.6 GoDaddy	\$ 239.76	\$ -	\$ 239.76	0%
7050.7 Permits for Events	\$ -	\$ (800.00)	\$ 800.00	0%
Total 7050 Subscription Fees	\$ 239.76	\$ (2,100.00)	\$ 2,339.76	-11%
Total 7000 Administrative/Operating Expenses	\$ 823.78	\$ (4,150.00)	\$ 4,973.78	-20%
TOTAL EXPENSES	\$ 8,118.16	\$ (68,250.00)	\$ 76,368.16	-12%
Net Income	\$ 22,212.16	\$ -	\$ -	