

**Guadalupe Home and School Club**  
**Actual vs Budget Q2**  
**July 2019 through December 2019**

	Actual	Budget	over/under Budget	% over/under Budget
<b>INCOME</b>				
<b>4000 Direct Fundraising</b>				
4010 Corporate Matching	\$ 12,972.04	\$ 18,000.00	\$ (5,027.96)	72%
4015 Direct Donations	\$ 1,263.09	\$ 2,000.00	\$ (736.91)	63%
<b>4020 Sponsorships</b>				
4020.1 Sponsorships Income	\$ 4,700.00	\$ 4,000.00	\$ 700.00	118%
<b>Total 4020 Sponsorships</b>	<b>\$ 4,700.00</b>	<b>\$ 4,000.00</b>	<b>\$ 700.00</b>	<b>118%</b>
4025 E Scrip	\$ -	\$ 1,000.00	\$ (1,000.00)	0%
4026 Amazon	\$ -	\$ 700.00	\$ (700.00)	0%
4030 Interest on Savings	\$ -	\$ -	\$ -	0%
<b>4050 Walk A Thon</b>				
4050.1 Walk A Thon Income	\$ 54,876.27	\$ 54,000.00	\$ 876.27	102%
4050.2 Walk A Thon Expense	\$ (7,463.90)	\$ (9,000.00)	\$ 1,536.10	83%
<b>Total 4050 Walk A Thon</b>	<b>\$ 47,412.37</b>	<b>\$ 45,000.00</b>	<b>\$ 2,412.37</b>	<b>105%</b>
<b>Total 4000 Direct Fundraising</b>	<b>\$ 66,347.50</b>	<b>\$ 70,700.00</b>	<b>\$ (4,352.50)</b>	<b>94%</b>
<b>4300 Fundraising-HSC Progrms&amp;Events</b>				
<b>4100 After School Movies</b>				
4100.1 After School Movies Income	\$ 150.00	\$ -	\$ 150.00	0%
4100.2 After School Movies Expense	\$ -	\$ (300.00)	\$ 300.00	0%
<b>Total 4100 After School Movies</b>	<b>\$ 150.00</b>	<b>\$ (300.00)</b>	<b>\$ 450.00</b>	<b>-50%</b>
<b>4110 Birthday Books</b>				
4110.1 Bithday Books Income	\$ 1,690.00	\$ 2,000.00	\$ (310.00)	85%
4110.2 Birthday Books Expense	\$ (35.81)	\$ (2,000.00)	\$ 1,964.19	2%
<b>Total 4110 Birthday Books</b>	<b>\$ 1,654.19</b>	<b>\$ -</b>	<b>\$ 1,654.19</b>	<b>0%</b>
<b>4120 Book Fair</b>				
4120.1 Book Fair Income	\$ 2,256.66	\$ 2,000.00	\$ 256.66	113%
4120.2 Book Fair Expense	\$ -	\$ (1,000.00)	\$ 1,000.00	0%
<b>Total 4120 Book Fair</b>	<b>\$ 2,256.66</b>	<b>\$ 1,000.00</b>	<b>\$ 1,256.66</b>	<b>226%</b>
<b>4130 Carnival</b>				
4130.1 Carnival Income	\$ -	\$ 5,000.00	\$ (5,000.00)	0%
4130.2 Carnival Expense	\$ -	\$ (5,000.00)	\$ 5,000.00	0%
<b>Total 4130 Carnival</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
4160 Spiritwear	\$ 110.94	\$ 150.00	\$ (39.06)	0%
4170 Yearbook	\$ 5,560.00	\$ 2,500.00	\$ 3,060.00	222%
4200 Olympic Day	\$ -	\$ (100.00)	\$ 100.00	0%
4210 Misc.GHSC Events	\$ (969.09)	\$ (5,000.00)	\$ 4,030.91	19%
4215 Garden	\$ (140.35)	\$ (1,000.00)	\$ 859.65	14%
4220 Speakers and Parent Education	\$ -	\$ (2,000.00)	\$ 2,000.00	0%
<b>4230 STEAM</b>				
4230.1 STEAM Income	\$ -	\$ -	\$ -	0%
4230.2 STEAM Expense	\$ -	\$ (1,000.00)	\$ 1,000.00	0%
<b>Total 4230 STEAM</b>	<b>\$ -</b>	<b>\$ (1,000.00)</b>	<b>\$ 1,000.00</b>	<b>0%</b>
<b>4240 Winterfest</b>				
4240.1 Winterfest Income	\$ 353.81	\$ 3,500.00	\$ (3,146.19)	10%
4240.2 Winterfest Expense	\$ (180.00)	\$ (200.00)	\$ 20.00	90%
<b>Total 4240 Winterfest</b>	<b>\$ 173.81</b>	<b>\$ 3,300.00</b>	<b>\$ (3,126.19)</b>	<b>5%</b>
<b>Total 4300 Fundraising-HSC Progrms&amp;Events</b>	<b>\$ 8,796.16</b>	<b>\$ (2,450.00)</b>	<b>\$ 14,372.35</b>	<b>-359%</b>
<b>TOTAL FUNDRAISING</b>	<b>\$ 75,143.66</b>	<b>\$ 68,250.00</b>	<b>\$ 6,893.66</b>	<b>110%</b>

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	Actual	Budget	over/under Budget	% over/under Budget
<b>EXPENSES</b>				
<b>5000 Student Programs</b>				
5010 Accelerated Reader	\$ (5,479.68)	\$ (5,500.00)	\$ 20.32	100%
5020 Art Vistas	\$ (623.76)	\$ (2,000.00)	\$ 1,376.24	31%
5030 Ceramics	\$ (709.02)	\$ (1,000.00)	\$ 290.98	71%
5040 Project Cornerstone	\$ (121.45)	\$ (250.00)	\$ 128.55	49%
5050 Recess 101	\$ -	\$ (10,000.00)	\$ 10,000.00	0%
5060 Starting Arts (Music,Dance&Theater)	\$ (20,625.00)	\$ (35,000.00)	\$ 14,375.00	59%
5080 Mini Grants	\$ -	\$ (250.00)	\$ 250.00	0%
<b>Total 5000 Student Programs</b>	<b>\$ (27,558.91)</b>	<b>\$ (54,000.00)</b>	<b>\$ 26,441.09</b>	<b>51%</b>
<b>6000 Hospitality</b>				
6010 Back to School Teacher Lunch	\$ (74.28)	\$ (500.00)	\$ 425.72	15%
6020 Back to School Parent Coffee	\$ (110.00)	\$ (200.00)	\$ 90.00	55%
6030 GHSC Refreshments	\$ (90.73)	\$ (1,000.00)	\$ 909.27	9%
6040 Grandparent's Coffee	\$ (224.67)	\$ (200.00)	\$ (24.67)	112%
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)	\$ 114.86	81%
6080 Open House	\$ (100.00)	\$ (200.00)	\$ 100.00	50%
6090 Board Direction	\$ (1,404.57)	\$ (5,000.00)	\$ 3,595.43	28%
<b>Total 6000 Hospitality</b>	<b>\$ (2,489.39)</b>	<b>\$ (10,100.00)</b>	<b>\$ 7,610.61</b>	<b>25%</b>
<b>7000 Administrative/Operating Expenses</b>				
7010 Bank/Merchant Fees	\$ (391.31)	\$ (800.00)	\$ 408.69	49%
7020 Tax Prep	\$ -	\$ (500.00)	\$ 500.00	0%
7030 Supplies	\$ (27.38)	\$ (300.00)	\$ 272.62	9%
7040 Insurance	\$ (445.00)	\$ (450.00)	\$ 5.00	99%
<b>7050 Subscription Fees</b>				
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)	\$ (398.00)	\$ (400.00)	\$ 2.00	100%
7050.4 Movie License	\$ (591.00)	\$ (550.00)	\$ (41.00)	107%
7050.5 Quickbooks	\$ -	\$ (250.00)	\$ 250.00	0%
7050.6 GoDaddy	\$ (239.76)	\$ -	\$ -	0%
7050.7 Permits for Events	\$ -	\$ (800.00)	\$ 800.00	0%
<b>Total 7050 Subscription Fees</b>	<b>\$ (1,228.76)</b>	<b>\$ (2,100.00)</b>	<b>\$ 871.24</b>	<b>59%</b>
<b>Total 7000 Administrative/Operating Expenses</b>	<b>\$ (2,092.45)</b>	<b>\$ (4,150.00)</b>	<b>\$ 2,057.55</b>	<b>50%</b>
<b>TOTAL EXPENSES</b>	<b>\$ (32,140.75)</b>	<b>\$ (68,250.00)</b>	<b>\$ 36,109.25</b>	<b>47%</b>
<b>Net Income</b>	<b>\$ 43,002.91</b>	<b>\$ -</b>		