

Guadalupe Home and School Club
Actual vs Budget Q4
July 2019 through June 2020

	Actual	Budget	over/under Budget	% over/under Budget
INCOME				
4000 Direct Fundraising				
4010 Corporate Matching	\$ 17,985.62	\$ 18,000.00	\$ (14.38)	100%
4015 Direct Donations	\$ 2,266.59	\$ 2,000.00	\$ 266.59	113%
4020 Sponsorships				
4020.1 Sponsorships Income	\$ 4,755.40	\$ 4,000.00	\$ 755.40	119%
Total 4020 Sponsorships	\$ 4,755.40	\$ 4,000.00	\$ 755.40	119%
4025 E Scrip	\$ 76.12	\$ 1,000.00	\$ (923.88)	8%
4026 Amazon	\$ 523.58	\$ 700.00	\$ (176.42)	75%
4030 Interest on Savings	\$ 41.41	\$ -		
4050 Walk A Thon				
4050.1 Walk A Thon Income	\$ 53,208.00	\$ 54,000.00	\$ (792.00)	99%
4050.2 Walk A Thon Expense	\$ (7,469.48)	\$ (9,000.00)	\$ 1,530.52	83%
Total 4050 Walk A Thon	\$ 45,738.52	\$ 45,000.00	\$ 738.52	102%
Total 4000 Direct Fundraising	\$ 71,387.24	\$ 70,700.00	\$ 687.24	101%
4300 Fundraising-HSC Progrms&Events				
4100 After School Movies				
4100.1 After School Movies Income	\$ 90.00	\$ -		
4100.2 After School Movies Expense	\$ (3.61)	\$ (300.00)	\$ 296.39	1%
Total 4100 After School Movies	\$ 86.39	\$ (300.00)	\$ 386.39	-29%
4110 Birthday Books				
4110.1 Bithday Books Income	\$ 2,050.00	\$ 2,000.00	\$ 50.00	103%
4110.2 Birthday Books Expense	\$ (1,211.73)	\$ (2,000.00)	\$ 788.27	61%
Total 4110 Birthday Books	\$ 838.27	\$ -	\$ 838.27	
4120 Book Fair				
4120.1 Book Fair Income	\$ 2,256.06	\$ 2,000.00	\$ 256.06	113%
4120.2 Book Fair Expense	\$ (2,255.01)	\$ (1,000.00)	\$ (1,255.01)	226%
Total 4120 Book Fair	\$ 1.05	\$ 1,000.00	\$ (998.95)	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	\$ -	\$ -	\$ -	
4140 Chef's Night Out	\$ 406.84	\$ -		
4150 Variety Show	\$ (122.20)	\$ -		
4160 Spiritwear	\$ 110.94	\$ 150.00	\$ (39.06)	74%
4170 Yearbook	\$ 2,621.25	\$ 2,500.00	\$ 121.25	105%
4200 Olympic Day	\$ -	\$ (100.00)	\$ 100.00	0%
4210 Misc.GHSC Events	\$ (4,744.10)	\$ (5,000.00)	\$ 255.90	95%
4215 Garden	\$ (140.35)	\$ (1,000.00)	\$ 859.65	14%
4220 Speakers and Parent Education	\$ (365.43)	\$ (2,000.00)	\$ 1,634.57	18%
4230 STEAM				
4230.1 STEAM Income				
4230.2 STEAM Expense	\$ (371.64)	\$ (1,000.00)	\$ 628.36	37%
Total 4230 STEAM	\$ (371.64)	\$ (1,000.00)	\$ 628.36	37%
4240 Winterfest				
4240.1 Winterfest Income	\$ 3,781.26	\$ 3,500.00	\$ 281.26	108%
4240.2 Winterfest Expense	\$ (266.99)	\$ (200.00)	\$ (66.99)	133%
Total 4240 Winterfest	\$ 3,514.27	\$ 3,300.00	\$ 214.27	106%
Total 4300 Fundraising-HSC Progrms&Events	\$ 1,835.29	\$ (2,450.00)	\$ 3,786.38	-75%
TOTAL FUNDRAISING	\$ 73,222.53	\$ 68,250.00	\$ 4,972.53	107%

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	Actual	Budget	over/under Budget	% over/under Budget
EXPENSES				
5000 Student Programs				
5010 Accelerated Reader	\$ (5,479.68)	\$ (5,500.00)	\$ 20.32	100%
5020 Art Vistas	\$ (1,341.68)	\$ (2,000.00)	\$ 658.32	67%
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)	\$ -	100%
5060 Starting Arts (Music,Dance&Theater)	\$ (37,125.00)	\$ (35,000.00)	\$ (2,125.00)	106%
5080 Mini Grants	\$ -	\$ (250.00)	\$ 250.00	0%
Total 5000 Student Programs	\$ (54,776.83)	\$ (54,000.00)	\$ (776.83)	101%
6000 Hospitality				
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	\$ (100.73)	\$ (1,000.00)	\$ 899.27	10%
6040 Grandparent's Coffee	\$ (224.67)	\$ (200.00)	\$ (24.67)	112%
6050 Teacher Appreciation	\$ -	\$ (1,200.00)	\$ 1,200.00	0%
6060 Volunteer Appreciation	\$ (800.00)	\$ (1,200.00)	\$ 400.00	67%
6070 Ice Cream Social	\$ (485.14)	\$ (600.00)	\$ 114.86	81%
6080 Open House	\$ (100.00)	\$ (200.00)	\$ 100.00	50%
6090 Board Direction	\$ (2,654.57)	\$ (5,000.00)	\$ 2,345.43	53%
Total 6000 Hospitality	\$ (4,549.39)	\$ (10,100.00)	\$ 5,550.61	45%
7000 Administrative/Operating Expenses				
7010 Bank/Merchant Fees	\$ (719.04)	\$ (800.00)	\$ 80.96	90%
7020 Tax Prep	\$ (500.00)	\$ (500.00)	\$ -	100%
7030 Supplies	\$ (145.01)	\$ (300.00)	\$ 154.99	48%
7040 Insurance	\$ (445.00)	\$ (450.00)	\$ 5.00	99%
7050 Subscription Fees				
7050.1 Dept of Justice	\$ -	\$ (30.00)	\$ 30.00	0%
7050.2 Tax Dues	\$ (57.38)	\$ (70.00)	\$ 12.62	82%
7050.3 Directory of Solutions (ToolKit)	\$ (398.00)	\$ (400.00)	\$ 2.00	100%
7050.4 Movie License	\$ (591.00)	\$ (550.00)	\$ (41.00)	107%
7050.5 Quickbooks	\$ (260.00)	\$ (250.00)	\$ (10.00)	104%
7050.6 GoDaddy	\$ (239.76)	\$ -	\$ -	-
7050.7 Permits for Events	\$ -	\$ (800.00)	\$ 800.00	0%
Total 7050 Subscription Fees	\$ (1,546.14)	\$ (2,100.00)	\$ 553.86	74%
Total 7000 Administrative/Operating Expenses	\$ (3,355.19)	\$ (4,150.00)	\$ 794.81	81%
TOTAL EXPENSES	\$ (62,681.41)	\$ (68,250.00)	\$ 5,568.59	92%
FORCE MAJEURE	\$ (10,541.12)			
Net Income	\$ -	\$ -		