

Guadalupe Home and School Club
Actual vs Budget Q1
July 2020 through June 2021

	Actual	Budget	over/under Budget	% over/under Budget
INCOME				
4000 Direct Fundraising				
4010 Corporate Matching	\$ -	\$ 6,000.00	\$ (6,000.00)	0%
4015 Direct Donations	\$ 2,587.19	\$ 1,000.00	\$ 1,587.19	259%
4020 Sponsorships				
4020.1 Sponsorships Income	\$ 700.00	\$ 2,000.00	\$ (1,300.00)	35%
Total 4020 Sponsorships	\$ 700.00	\$ 2,000.00	\$ (1,300.00)	35%
4025 E Scrip	\$ 59.79	\$ 200.00	\$ (140.21)	30%
4026 Amazon	\$ -	\$ 500.00	\$ (500.00)	0%
4030 Interest on Savings	\$ 2.19	\$ -		
4050 Walk A Thon				
4050.1 Walk A Thon Income	\$ -	\$ 35,000.00	\$ (35,000.00)	0%
4050.2 Walk A Thon Expense	\$ -	\$ (4,000.00)	\$ 4,000.00	0%
Total 4050 Walk A Thon	\$ -	\$ 31,000.00	\$ (31,000.00)	0%
Total 4000 Direct Fundraising	\$ 3,349.17	\$ 40,700.00	\$ (37,350.83)	8%
4300 Fundraising-HSC Progrms&Events				
4110 Birthday Books				
4110.1 Bithday Books Income	\$ 840.00	\$ 1,000.00	\$ (160.00)	84%
4110.2 Birthday Books Expense	\$ (20.96)	\$ (1,000.00)	\$ 979.04	2%
Total 4110 Birthday Books	\$ 819.04	\$ -	\$ 819.04	
4120 Book Fair				
4120.1 Book Fair Income	\$ -	\$ 1,000.00	\$ (1,000.00)	0%
4120.2 Book Fair Expense	\$ -	\$ (1,000.00)	\$ 1,000.00	0%
Total 4120 Book Fair	\$ -	\$ -		
4130 Carnival				
4130.1 Carnival Income	\$ -	\$ 4,000.00	\$ (4,000.00)	0%
4130.2 Carnival Expense	\$ -	\$ (4,000.00)	\$ 4,000.00	0%
Total 4130 Carnival	\$ -	\$ -	\$ -	
4150 Variety Show	\$ -	\$ -		
4160 Spiritwear	\$ -	\$ 150.00	\$ (150.00)	0%
4170 Yearbook	\$ -	\$ 1,500.00	\$ (1,500.00)	0%
4200 Olympic Day	\$ -	\$ (300.00)	\$ 300.00	0%
4210 Misc.GHSC Events	\$ -	\$ (4,000.00)	\$ 4,000.00	0%
4215 Garden	\$ -	\$ (800.00)	\$ 800.00	0%
4220 Speakers and Parent Education	\$ -	\$ (1,000.00)	\$ 1,000.00	0%
4240 Winterfest				
4240.1 Winterfest Income	\$ -	\$ -		
4240.2 Winterfest Expense	\$ -	\$ (500.00)	\$ 500.00	0%
Total 4240 Winterfest	\$ -	\$ (500.00)	\$ 500.00	0%
Total 4300 Fundraising-HSC Progrms&Events	\$ 819.04	\$ (4,950.00)	\$ 5,769.04	-17%
TOTAL FUNDRAISING	\$ 4,168.21	\$ 35,750.00	\$ (31,581.79)	12%

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EXPENSES					
5000 Student Programs					
Force Majeure	\$	-	\$ 10,500.00	\$ (10,500.00)	
5010 SRI	\$	-	\$ (2,500.00)	\$ 2,500.00	0%
5020 Art Vistas	\$	-	\$ (2,000.00)	\$ 2,000.00	0%
5030 Ceramics	\$	-	\$ (1,500.00)	\$ 1,500.00	0%
5040 Project Cornerstone	\$	-	\$ (800.00)	\$ 800.00	0%
5050 Recess 101	\$	-	\$ (5,000.00)	\$ 5,000.00	0%
5060 Starting Arts (Music,Dance&Theater)	\$	-	\$ (13,500.00)	\$ 13,500.00	0%
5080 Mini Grants	\$	-	\$ (1,000.00)	\$ 1,000.00	0%
Total 5000 Student Programs	\$	-	\$ (15,800.00)	\$ 15,800.00	0%
6000 Hospitality					
6010 Back to School Teacher Lunch	\$	(743.97)	\$ (800.00)	\$ 56.03	93%
6020 Back to School Parent Coffee	\$	-	-	-	
6030 GHSC Refreshments	\$	-	\$ (1,000.00)	\$ 1,000.00	0%
6040 Grandparent's Coffee	\$	-	-	-	
6050 Teacher Appreciation	\$	-	\$ (1,200.00)	\$ 1,200.00	0%
6060 Volunteer Appreciation	\$	-	\$ (1,200.00)	\$ 1,200.00	0%
6070 Ice Cream Social	\$	-	\$ (500.00)	\$ 500.00	0%
6080 Open House	\$	-	-	-	
6090 Board Direction	\$	-	\$ (4,000.00)	\$ 4,000.00	0%
Total 6000 Hospitality	\$	(743.97)	\$ (8,700.00)	\$ 7,956.03	9%
7000 Administrative/Operating Expenses					
7010 Bank/Merchant Fees	\$	(88.45)	\$ (850.00)	\$ 761.55	10%
7020 Tax Prep	\$	-	\$ (500.00)	\$ 500.00	0%
7030 Supplies	\$	-	\$ (200.00)	\$ 200.00	0%
7040 Insurance	\$	-	\$ (450.00)	\$ 450.00	0%
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 (ToolKit)	\$	-	\$ (400.00)	\$ 400.00	0%
7050.4 Movie License	\$	-	\$ (600.00)	\$ 600.00	0%
7050.5 Quickbooks	\$	-	\$ (300.00)	\$ 300.00	0%
7050.6 GoDaddy	\$	-	\$ (250.00)	\$ 250.00	0%
7050.7 Permits for Events	\$	-	\$ (600.00)	\$ 600.00	0%
Total 7050 Subscription Fees	\$	-	\$ (2,250.00)	\$ 2,250.00	0%
Total 7000 Administrative/Operating Expenses	\$	(88.45)	\$ (4,250.00)	\$ 4,161.55	2%
Special Program					
USD New Playstructure	\$	5,000.00	\$ (5,000.00)	\$ -	-100%
New Playstructure			\$ (7,000.00)	\$ 7,000.00	0%
TOTAL EXPENSES	\$	(832.42)	\$ (35,750.00)	\$ 34,917.58	2%
Net Income	\$	3,335.79	\$ -		