

Guadalupe Home and School Club
Actual vs Budget Q3
07/01/20 through 03/31/21

	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	\$ 10,197.78	\$ 1,000.00	\$ 9,197.78	1020%
4020 Sponsorships				
4020.1 Sponsorships Income	\$ 1,220.00	\$ 2,000.00	\$ (780.00)	61%
Total 4020 Sponsorships	\$ 1,220.00	\$ 2,000.00	\$ (780.00)	61%
4025 E Scrip	\$ 157.06	\$ 200.00	\$ (42.94)	79%
4026 Amazon	\$ 210.77	\$ 500.00	\$ (289.23)	42%
4030 Interest on Savings	\$ 6.93	\$ -		
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	\$ 11,792.54	\$ 40,700.00	\$ (28,907.46)	29%
4300 Fundraising-HSC Progrms&Events				
4110 Birthday Books				
4110.1 Bithday Books Income	\$ 1,356.90	\$ 1,000.00	\$ 356.90	136%
4110.2 Birthday Books Expense	\$ (34.52)	\$ (1,000.00)	\$ 965.48	3%
Total 4110 Birthday Books	\$ 1,322.38	\$ -	\$ 1,322.38	
4120 Book Fair				
4120.1 Book Fair Income	\$ -	\$ 1,000.00	\$ (1,000.00)	0%
4120.2 Book Fair Expense	\$ (338.53)	\$ (1,000.00)	\$ 661.47	34%
Total 4120 Book Fair	\$ (338.53)	\$ -		
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	\$ (31.21)	\$ (300.00)	\$ 268.79	10%
4210 Misc.GHSC Events	\$ (629.32)	\$ (4,000.00)	\$ 3,370.68	16%
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	\$ 323.32	\$ (4,950.00)	\$ 5,273.32	-7%
TOTAL FUNDRAISING	\$ 12,115.86	\$ 35,750.00	\$ (23,634.14)	34%

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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	\$ (500.00)	\$ (2,000.00)	\$ 1,500.00	25%
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)	\$ (16,585.25)	\$ (13,500.00)	\$ (3,085.25)	123%
5080 Mini Grants	\$ -	\$ (1,000.00)	\$ 1,000.00	0%
Total 5000 Student Programs	\$ (6,585.25)	\$ (15,800.00)	\$ 9,214.75	42%
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	\$ (265.83)	\$ (4,000.00)	\$ 3,734.17	7%
Total 6000 Hospitality	\$ (1,009.80)	\$ (8,700.00)	\$ 7,690.20	12%
7000 Administrative/Operating Expenses				
7010 Bank/Merchant Fees	\$ (678.34)	\$ (850.00)	\$ 171.66	80%
7020 Tax Prep	\$ -	\$ (500.00)	\$ 500.00	0%
7030 Supplies	\$ (34.30)	\$ (200.00)	\$ 165.70	17%
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	\$ -	\$ (70.00)	\$ 70.00	0%
7050.3 Directory of Solutions (ToolKit)	\$ (398.00)	\$ (400.00)	\$ 2.00	100%
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	\$ (398.00)	\$ (2,250.00)	\$ 1,852.00	18%
Total 7000 Administrative/Operating Expenses	\$ (1,555.64)	\$ (4,250.00)	\$ 2,694.36	37%
Special Program				
USD New Playstructure	\$ 5,000.00	\$ (5,000.00)	\$ -	-100%
New Playstructure	\$ -	\$ (7,000.00)	\$ 7,000.00	0%
TOTAL EXPENSES	\$ (9,150.69)	\$ (35,750.00)	\$ 26,599.31	26%
Net Income	\$ 2,965.17	\$ -		