

**Guadalupe Home and School Club**  
**Actual vs Budget Q2**  
**07/01/20 through 12/31/20**

	Actual	Budget	over/under Budget	% over/under Budget
<b>INCOME</b>				
<b>4000 Direct Fundraising</b>				
4010 Corporate Matching	\$ -	\$ 6,000.00	\$ (6,000.00)	0%
4015 Direct Donations	\$ 2,962.59	\$ 1,000.00	\$ 1,962.59	296%
<b>4020 Sponsorships</b>				
4020.1 Sponsorships Income	\$ 1,220.00	\$ 2,000.00	\$ (780.00)	61%
<b>Total 4020 Sponsorships</b>	<b>\$ 1,220.00</b>	<b>\$ 2,000.00</b>	<b>\$ (780.00)</b>	<b>61%</b>
4025 E Scrip	\$ 99.34	\$ 200.00	\$ (100.66)	50%
4026 Amazon	\$ 210.77	\$ 500.00	\$ (289.23)	42%
4030 Interest on Savings	\$ 4.62	\$ -		
<b>4050 Walk A Thon</b>				
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%
<b>Total 4050 Walk A Thon</b>	<b>\$ -</b>	<b>\$ 31,000.00</b>	<b>\$ (31,000.00)</b>	<b>0%</b>
<b>Total 4000 Direct Fundraising</b>	<b>\$ 4,497.32</b>	<b>\$ 40,700.00</b>	<b>\$ (36,202.68)</b>	<b>11%</b>
<b>4300 Fundraising-HSC Progrms&amp;Events</b>				
<b>4110 Birthday Books</b>				
4110.1 Bithday Books Income	\$ 900.00	\$ 1,000.00	\$ (100.00)	90%
4110.2 Birthday Books Expense	\$ (22.51)	\$ (1,000.00)	\$ 977.49	2%
<b>Total 4110 Birthday Books</b>	<b>\$ 877.49</b>	<b>\$ -</b>	<b>\$ 877.49</b>	
<b>4120 Book Fair</b>				
4120.1 Book Fair Income	\$ 1,000.00	\$ 1,000.00	\$ -	100%
4120.2 Book Fair Expense	\$ (1,000.00)	\$ (1,000.00)	\$ -	100%
<b>Total 4120 Book Fair</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>4130 Carnival</b>				
4130.1 Carnival Income	\$ -	\$ 4,000.00	\$ (4,000.00)	0%
4130.2 Carnival Expense	\$ -	\$ (4,000.00)	\$ 4,000.00	0%
<b>Total 4130 Carnival</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
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	\$ (869.73)	\$ (4,000.00)	\$ 3,130.27	22%
4215 Garden	\$ -	\$ (800.00)	\$ 800.00	0%
4220 Speakers and Parent Education	\$ -	\$ (1,000.00)	\$ 1,000.00	0%
<b>4240 Winterfest</b>				
4240.1 Winterfest Income	\$ -	\$ -		
4240.2 Winterfest Expense	\$ (325.49)	\$ (500.00)	\$ 174.51	65%
<b>Total 4240 Winterfest</b>	<b>\$ (325.49)</b>	<b>\$ (500.00)</b>	<b>\$ 174.51</b>	<b>65%</b>
<b>Total 4300 Fundraising-HSC Progrms&amp;Events</b>	<b>\$ (348.94)</b>	<b>\$ (4,950.00)</b>	<b>\$ 4,601.06</b>	<b>7%</b>
<b>TOTAL FUNDRAISING</b>	<b>\$ 4,148.38</b>	<b>\$ 35,750.00</b>	<b>\$ (31,601.62)</b>	<b>12%</b>

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<b>EXPENSES</b>				
<b>5000 Student Programs</b>				
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)	\$ 10,326.00	\$ (13,500.00)	\$ 23,826.00	-76%
5080 Mini Grants	\$ -	\$ (1,000.00)	\$ 1,000.00	0%
<b>Total 5000 Student Programs</b>	<b>\$ 9,826.00</b>	<b>\$ (15,800.00)</b>	<b>\$ 25,626.00</b>	<b>-62%</b>
<b>6000 Hospitality</b>				
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	\$ (1,063.33)	\$ (4,000.00)	\$ 2,936.67	27%
<b>Total 6000 Hospitality</b>	<b>\$ (1,807.30)</b>	<b>\$ (8,700.00)</b>	<b>\$ 6,892.70</b>	<b>21%</b>
<b>7000 Administrative/Operating Expenses</b>				
7010 Bank/Merchant Fees	\$ (101.16)	\$ (850.00)	\$ 748.84	12%
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%
<b>7050 Subscription Fees</b>				
7050.1 Dept of Justice	\$ -	\$ (30.00)	\$ 30.00	0%
7050.2 Tax Dues	\$ (70.00)	\$ (70.00)	\$ -	100%
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%
<b>Total 7050 Subscription Fees</b>	<b>\$ (468.00)</b>	<b>\$ (2,250.00)</b>	<b>\$ 1,782.00</b>	<b>21%</b>
<b>Total 7000 Administrative/Operating Expenses</b>	<b>\$ (1,048.46)</b>	<b>\$ (4,250.00)</b>	<b>\$ 3,201.54</b>	<b>25%</b>
<b>Special Program</b>				
USD New Playstructure	\$ 5,000.00	\$ (5,000.00)	\$ -	-100%
New Playstructure	\$ -	\$ (7,000.00)	\$ 7,000.00	0%
<b>TOTAL EXPENSES</b>	<b>\$ 6,970.24</b>	<b>\$ (35,750.00)</b>	<b>\$ 42,720.24</b>	<b>-19%</b>
<b>Net Income</b>	<b>\$ 11,118.62</b>	<b>\$ -</b>		