

**Guadalupe Home and School Club**  
**Actual vs Budget Q1**  
**July 2021 through June 2022**

	Actual	Budget	over/under Budget	% over/under Budget
<b>INCOME</b>				
<b>4000 Direct Fundraising</b>				
4010 Corporate Matching		\$ 13,500.00	\$ (13,500.00)	0%
4015 Direct Donations	\$ 1,510.00	\$ 3,500.00	\$ (1,990.00)	43%
<b>4020 Sponsorships</b>				
4020.1 Sponsorships Income	\$ 3,500.00	\$ 5,500.00	\$ (2,000.00)	64%
<b>Total 4020 Sponsorships</b>	<b>\$ 3,500.00</b>	<b>\$ 5,500.00</b>	<b>\$ (2,000.00)</b>	<b>64%</b>
4025 E Scrip	\$ 29.55	\$ 400.00	\$ (370.45)	7%
4026 Amazon	\$ 206.68	\$ 600.00	\$ (393.32)	34%
4030 Interest on Savings	\$ 2.53	\$ -		
<b>4050 Walk A Thon</b>				
4050.1 Walk A Thon Income	\$ 275.40	\$ 45,000.00	\$ (44,724.60)	1%
4050.2 Walk A Thon Expense	\$ -	\$ (7,500.00)	\$ 7,500.00	0%
<b>Total 4050 Walk A Thon</b>	<b>\$ 275.40</b>	<b>\$ 37,500.00</b>	<b>\$ (37,224.60)</b>	<b>1%</b>
<b>Total 4000 Direct Fundraising</b>	<b>\$ 5,524.16</b>	<b>\$ 61,000.00</b>	<b>\$ (55,475.84)</b>	<b>9%</b>
<b>4300 Fundraising-HSC Progrms&amp;Events</b>				
<b>4110 Birthday Books</b>				
4110.1 Bithday Books Income	\$ 1,770.00	\$ 2,000.00	\$ (230.00)	89%
4110.2 Birthday Books Expense	\$ (43.32)	\$ (2,000.00)	\$ 1,956.68	2%
<b>Total 4110 Birthday Books</b>	<b>\$ 1,726.68</b>	<b>\$ -</b>	<b>\$ 1,726.68</b>	
<b>4120 Book Fair</b>				
4120.1 Librry	\$ -	\$ 2,000.00	\$ (2,000.00)	0%
4120.2 Library Expense	\$ -	\$ (2,000.00)	\$ 2,000.00	0%
<b>Total 4120 Book Fair</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>4130 Carnival</b>				
4130.1 Carnival Income	\$ -			
4130.2 Carnival Expense	\$ -	\$ (4,000.00)	\$ 4,000.00	0%
<b>Total 4130 Carnival</b>	<b>\$ -</b>	<b>\$ (4,000.00)</b>	<b>\$ 4,000.00</b>	
4150 Variety Show	\$ -	\$ -		
4160 Spiritwear	\$ -	\$ 150.00	\$ (150.00)	0%
4170 Yearbook	\$ -	\$ 3,000.00	\$ (3,000.00)	0%
4180 TTT	\$ -	\$ 2,500.00	\$ (2,500.00)	0%
4200 Olympic Day	\$ -	\$ (300.00)	\$ 300.00	0%
4210 Misc.GHSC Events	\$ (117.00)	\$ (4,000.00)	\$ 3,883.00	3%
4215 Garden	\$ -	\$ (800.00)	\$ 800.00	0%
4220 Speakers and Parent Education	\$ -	\$ (800.00)	\$ 800.00	0%
<b>4240 Winterfest</b>				
4240.1 Winterfest Income	\$ -	\$ -		
4240.2 Winterfest Expense	\$ -	\$ (350.00)	\$ 350.00	0%
<b>Total 4240 Winterfest</b>	<b>\$ -</b>	<b>\$ (350.00)</b>	<b>\$ 350.00</b>	<b>0%</b>
<b>Total 4300 Fundraising-HSC Progrms&amp;Events</b>	<b>\$ 1,609.68</b>	<b>\$ (4,600.00)</b>	<b>\$ 6,209.68</b>	<b>-35%</b>
<b>TOTAL FUNDRAISING</b>	<b>\$ 7,133.84</b>	<b>\$ 56,400.00</b>	<b>\$ (49,266.16)</b>	<b>13%</b>

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	Actual	Budget	over/under Budget	% over/under Budget
<b>EXPENSES</b>				
<b>5000 Student Programs</b>				
5010 SRI	\$ -	\$ (2,500.00)	\$ 2,500.00	0%
5020 Art Vistas	\$ (650.00)	\$ (2,000.00)	\$ 1,350.00	33%
5030 Ceramics	\$ -	\$ (1,500.00)	\$ 1,500.00	0%
5040 Project Cornerstone	\$ -	\$ (500.00)	\$ 500.00	0%
5060 Starting Arts (Music,Dance&Theater)	\$ (20,870.00)	\$ (35,500.00)	\$ 14,630.00	59%
5080 Mini Grants	\$ -	\$ (500.00)	\$ 500.00	0%
<b>Total 5000 Student Programs</b>	<b>\$ (21,520.00)</b>	<b>\$ (42,500.00)</b>	<b>\$ 20,980.00</b>	<b>51%</b>
<b>6000 Hospitality</b>				
6010 Back to School Teacher Lunch	\$ -	\$ (600.00)	\$ 600.00	0%
6020 Back to School Parent Coffee	\$ (96.58)	\$ (100.00)	\$ 3.42	97%
6030 GHSC Refreshments	\$ -	\$ (500.00)	\$ 500.00	0%
6040 Grandparent's Coffee	\$ -	\$ (250.00)	\$ 250.00	0%
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	\$ -	\$ (100.00)	\$ 100.00	0%
6090 Board Direction	\$ -	\$ (5,000.00)	\$ 5,000.00	0%
<b>Total 6000 Hospitality</b>	<b>\$ (96.58)</b>	<b>\$ (9,450.00)</b>	<b>\$ 9,353.42</b>	<b>1%</b>
<b>7000 Administrative/Operating Expenses</b>				
7010 Bank/Merchant Fees	\$ (312.15)	\$ (800.00)	\$ 487.85	39%
7020 Tax Prep	\$ -	\$ (500.00)	\$ 500.00	0%
7030 Supplies	\$ (34.30)	\$ (150.00)	\$ 115.70	23%
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 (ToolKit)	\$ (450.00)	\$ (400.00)	\$ (50.00)	113%
7050.4 Movie License	\$ -	\$ (600.00)	\$ 600.00	0%
7050.5 Quickbooks	\$ -	\$ (600.00)	\$ 600.00	0%
7050.6 GoDaddy	\$ (239.76)	\$ (250.00)	\$ 10.24	96%
7050.7 Permits for Events	\$ -	\$ (600.00)	\$ 600.00	0%
<b>Total 7050 Subscription Fees</b>	<b>\$ (689.76)</b>	<b>\$ (2,550.00)</b>	<b>\$ 1,860.24</b>	<b>27%</b>
<b>Total 7000 Administrative/Operating Expenses</b>	<b>\$ (1,481.21)</b>	<b>\$ (4,450.00)</b>	<b>\$ 2,968.79</b>	<b>33%</b>
<b>Special Program</b>				
Outdoor learning space	\$ (5,000.00)	\$ (5,000.00)		100%
<b>TOTAL EXPENSES</b>	<b>\$ (23,097.79)</b>	<b>\$ (56,400.00)</b>	<b>\$ 33,302.21</b>	<b>41%</b>
<b>Net Income</b>	<b>\$ (15,963.95)</b>	<b>\$ -</b>		