

**Guadalupe Home and School Club
PROPOSED BUDGET
JULY 1, 2022 - JUNE 30, 2023**

INCOME

	BUDGET INCOME	BUDGET EXPENSE	NET
Direct Fundraising			
CGD - Current Year	56,504.00	56,504.00	0.00
Matching Gifts	15,500.00	0.00	15,500.00
Donations	4,500.00	0.00	4,500.00
Sponsorships	5,000.00	0.00	5,000.00
Direct Fundraising Sub-Total	81,504.00	56,504.00	25,000.00
Walk-a-thon	76,000.00	7,000.00	69,000.00
Direct Fundraising Total	157,504.00	63,504.00	94,000.00
Indirect Expenses-HSC Programs & Events			
Library fundraiser	0.00	5,000.00	(5,000.00)
Book Fair	0.00	2,200.00	(2,200.00)
Carnival	0.00	4,000.00	(4,000.00)
Outdoor Learning space	0.00	7,000.00	(7,000.00)
Spiritwear	0.00	0.00	0.00
Yearbook	0.00	3,300.00	(3,300.00)
Teacher Time & Talent	0.00	0.00	0.00
Misc GHSC Events	0.00	4,000.00	(4,000.00)
Garden	0.00	800.00	(800.00)
Speakers and Parent Education	0.00	800.00	(800.00)
Caring Fund	0.00	1,000.00	(1,000.00)
Winterfest	0.00	350.00	(350.00)
Indirect Fundraising-HSC Programs & Events Total	0.00	28,450.00	(28,450.00)
TOTAL FUNDRAISING	157,504.00	91,954.00	65,550.00

EXPENSES

Student Programs - HSC Supported			
Art Vistas	0.00	2,000.00	(2,000.00)
Ceramics	0.00	1,500.00	(1,500.00)
Project Cornerstone	0.00	500.00	(500.00)
Health and Wellness	10,000.00	35,000.00	(25,000.00)
Starting Arts (Music,, Dance , & Theater)	0.00	35,500.00	(35,500.00)
Student Programs SubTotal	10,000.00	74,500.00	(64,500.00)
Hospitality			
Back to School Teacher Lunch	0.00	1,000.00	(1,000.00)
Parent Coffee	0.00	700.00	(700.00)
GHSC Refreshments	0.00	500.00	(500.00)
Family day	0.00	250.00	(250.00)
Teacher Appreciation	0.00	3,000.00	(3,000.00)

Volunteer Appreciation	0.00		2,000.00	(2,000.00)
Ice Cream Social	0.00		300.00	(300.00)
New Family	0.00		200.00	(200.00)
Board Discretion	0.00		1,000.00	(1,000.00)
Hospitality SubTotal	0.00		8,950.00	(8,950.00)
Administrative/Operating Expenses				
Bank/Merchant Fees	0.00		800.00	(800.00)
Legal & Professional	0.00		500.00	(500.00)
Account team	0.00		5,050.00	(5,050.00)
Custodian	0.00		250.00	(250.00)
Taxes	0.00		2,500.00	(2,500.00)
Supplies	0.00		150.00	(150.00)
Insurance	0.00		450.00	(450.00)
Subscription Fees	0.00		2,400.00	(2,400.00)
<i>Dept of Justice (raffle req)</i>	0.00		30.00	(30.00)
<i>Tax Dues</i>	0.00		70.00	(70.00)
<i>Directory of Solutions (ToolKit)</i>	0.00		450.00	(450.00)
<i>Movie License USA (license fee)</i>	0.00		0.00	0.00
<i>Permits for Events</i>	0.00		1,000.00	(1,000.00)
<i>Quickbooks</i>	0.00		600.00	(600.00)
<i>GoDaddy</i>	0.00		250.00	(250.00)
Admin/Operating SubTotal	0.00		14,500.00	(14,500.00)
Special Program				
Outdoor learning space	5,000.00		5,000.00	0.00
Library	5,300.00		5,300.00	0.00
Variety Show	0.00		2,000.00	(2,000.00)
Principals' fund	0.00		5,000.00	(5,000.00)
Crossing Guard related exps	0.00		2,500.00	(2,500.00)
Allocation of prior year unused funds to CY budget	32,000.00		0.00	32,000.00
Net Gain/ (Loss)	209,804.00		209,704.00	100.00