

| Guadalupe Home and School Club | | | | | | |
|---|------------------|------------------|--------------------|--------------------|--|-------------------|
| FINAL BUDGET TO ACTUALS | | | | | | |
| JULY 1, 2021 - JUNE 30, 2022 | | | | | | |
| | | | | | | DIFFERENCE |
| | BUDGET INCOME | BUDGET EXPENSE | BUDGET NET | ACTUALS NET | | FAV (UNFAV) |
| INCOME | | | | | | |
| Direct Fundraising | | | | | | |
| Matching Gifts | 13,500.00 | 0.00 | 13,500.00 | 13,741.60 | | 241.60 |
| Donations | 3,500.00 | 0.00 | 3,500.00 | 32,542.84 | | 29,042.84 |
| Sponsorships | 5,500.00 | 0.00 | 5,500.00 | 5,225.00 | | (275.00) |
| eScrip | 400.00 | 0.00 | 400.00 | 164.81 | | (235.19) |
| AmazonSmile | 600.00 | 0.00 | 600.00 | 609.21 | | 9.21 |
| Direct Fundraising Sub-Total | 23,500.00 | 0.00 | 23,500.00 | 52,283.46 | | 28,783.46 |
| Walk-a-thon | 45,000.00 | 7,500.00 | 37,500.00 | 63,004.74 | | 25,504.74 |
| Direct Fundraising Total | 68,500.00 | 7,500.00 | 61,000.00 | 115,288.20 | | 54,288.20 |
| Indirect Fundraising-HSC Programs & Events | | | | | | |
| Birthday Books | 2,000.00 | 2,000.00 | 0.00 | 1,178.47 | | 1,178.47 |
| Book Fair | 2,000.00 | 2,000.00 | 0.00 | (13,737.02) | | (13,737.02) |
| Carnival | 0.00 | 4,000.00 | (4,000.00) | (900.08) | | 3,099.92 |
| Olympic Day | 0.00 | 300.00 | (300.00) | | | 300.00 |
| Spiritwear | 150.00 | 0.00 | 150.00 | | | (150.00) |
| Yearbook | 3,000.00 | 0.00 | 3,000.00 | (3,170.70) | | (6,170.70) |
| Teacher Time & Talent | 2,500.00 | 0.00 | 2,500.00 | | | (2,500.00) |
| Misc GHSC Events | 0.00 | 4,000.00 | (4,000.00) | 5,824.27 | | 9,824.27 |
| Garden | 0.00 | 800.00 | (800.00) | (800.00) | | 0.00 |
| Speakers and Parent Education | 0.00 | 800.00 | (800.00) | | | 800.00 |
| Winterfest | 0.00 | 350.00 | (350.00) | 25.00 | | 375.00 |
| Indirect Fundraising-HSC Programs & Events Total | 9,650.00 | 14,250.00 | (4,600.00) | (11,580.06) | | (6,980.06) |
| TOTAL FUNDRAISING | 78,150.00 | 21,750.00 | 56,400.00 | 103,708.14 | | 47,308.14 |
| EXPENSES | | | | | | |
| Student Programs - HSC Supported | | | | | | |
| SRI | 0.00 | 2,500.00 | (2,500.00) | (2,250.00) | | 250.00 |
| Art Vistas | 0.00 | 2,000.00 | (2,000.00) | (1,692.38) | | 307.62 |
| Ceramics | 0.00 | 1,500.00 | (1,500.00) | (1,023.19) | | 476.81 |
| Project Cornerstone | 0.00 | 500.00 | (500.00) | 0.00 | | 500.00 |
| Starting Arts (Music,, Dance , & Theater) | 0.00 | 35,500.00 | (35,500.00) | (42,620.00) | | (7,120.00) |
| Mini Grants | 0.00 | 500.00 | (500.00) | (771.00) | | (271.00) |
| Student Programs SubTotal | 0.00 | 42,500.00 | (42,500.00) | (48,356.57) | | (5,856.57) |
| Hospitality | | | | | | |
| Back to School Teacher Lunch | 0.00 | 600.00 | (600.00) | (761.33) | | (161.33) |
| Back to School Parent Coffee | 0.00 | 100.00 | (100.00) | (96.58) | | 3.42 |
| GHSC Refreshments | 0.00 | 500.00 | (500.00) | (535.05) | | (35.05) |
| Grandparent's Coffee | 0.00 | 250.00 | (250.00) | (79.80) | | 170.20 |
| Teacher Appreciation | 0.00 | 1,200.00 | (1,200.00) | (2,575.04) | | (1,375.04) |
| Volunteer Appreciation | 0.00 | 1,200.00 | (1,200.00) | (295.58) | | 904.42 |
| Ice Cream Social | 0.00 | 500.00 | (500.00) | 0.00 | | 500.00 |
| Open House | 0.00 | 100.00 | (100.00) | 0.00 | | 100.00 |
| Board Discretion | 0.00 | 5,000.00 | (5,000.00) | (8,449.89) | | (3,449.89) |
| Hospitality SubTotal | 0.00 | 9,450.00 | (9,450.00) | (12,793.27) | | (3,343.27) |

| | | | | | |
|--|-------------|------------------|--------------------|--------------------|--------------------|
| Administrative/Operating Expenses | | | | | |
| Bank/Merchant Fees | 0.00 | 800.00 | (800.00) | (1,237.02) | (437.02) |
| Legal & Professional | 0.00 | 500.00 | (500.00) | (4,347.84) | (3,847.84) |
| Supplies | 0.00 | 150.00 | (150.00) | (68.60) | 81.40 |
| Insurance | 0.00 | 450.00 | (450.00) | (445.00) | 5.00 |
| Subscription Fees | 0.00 | 2,550.00 | (2,550.00) | (1,068.71) | 1,481.29 |
| <i>Dept of Justice (raffle reg)</i> | 0.00 | 30.00 | (30.00) | | 30.00 |
| <i>Tax Dues</i> | 0.00 | 70.00 | (70.00) | (25.00) | 45.00 |
| <i>Directory of Solutions (ToolKit)</i> | 0.00 | 400.00 | (400.00) | (450.00) | (50.00) |
| <i>Movie License USA (license fee)</i> | 0.00 | 600.00 | (600.00) | | 600.00 |
| <i>Permits for Events</i> | 0.00 | 600.00 | (600.00) | | 600.00 |
| <i>Quickbooks</i> | 0.00 | 600.00 | (600.00) | (353.95) | 246.05 |
| <i>GoDaddy</i> | 0.00 | 250.00 | (250.00) | (239.76) | 10.24 |
| Admin/Operating SubTotal | 0.00 | 4,450.00 | (4,450.00) | (7,167.17) | (2,717.17) |
| Special Program | | | | | |
| Outdoor learning space | 5,000.00 | 5,000.00 | 0.00 | (8,558.06) | (8,558.06) |
| | | | | 0.00 | |
| TOTAL EXPENSES | 0.00 | 56,400.00 | (56,400.00) | (76,875.07) | (20,475.07) |
| TOTAL BUDGET GAIN/(LOSS) | | | 0.00 | 26,833.07 | 26,833.07 |
| UNBUDGETED ITEMS | | | | | |
| CGD Carryover Released From Prior Year | | | | 32,962.99 | 32,962.99 |
| 5th Grade Science Camp | | | | 18,482.21 | 18,482.21 |
| TOTAL NET GAIN INCLUDING UNBUDGETED ITEMS | | | | 78,278.27 | 78,278.27 |