

Guadalupe Home and School Club

Actuals VS Budget

Q1 2023

INCOME	BUDGET		
	INCOME	EXPENSE	NET
Direct Fundraising			
CGD - Carryover	32,000.00	0.00	32,000.00
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
eScrip	0.00	0.00	0.00
AmazonSmile	0.00	0.00	0.00
Direct Fundraising Sub-Total	113,504.00	56,504.00	57,000.00
Walk-a-thon	76,000.00	7,000.00	69,000.00
Direct Fundraising Total	189,504.00	63,504.00	126,000.00
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)
Science Camp	0.00	0.00	0.00
Indirect Fundraising-HSC Programs & Events Total	0.00	28,450.00	(28,450.00)
TOTAL FUNDRAISING	189,504.00	91,954.00	97,550.00

ACTUAL		
INCOME	EXPENSE	NET
32,000.00		32,000.00
44,098.00	6,731.34	37,366.66
1,388.70		1,388.70
653.36		653.36
3,580.14		5,000.00
10.87		0.00
181.33		0.00
81,912.40	6,731.34	75,181.06
9,610.00		9,610.00
91,522.40	6,731.34	84,791.06
1,160.00		1,160.00
		0.00
		0.00
		0.00
10,227.84		10,227.84
		0.00
2,288.17	121.88	2,166.29
		0.00
		0.00
19,897.00	17,940.00	1,957.00
33,573.01	18,061.88	15,511.13
125,095.41	24,793.22	100,302.19

DIFFERENCE FAV(UNFAV)		
INCOME	EXPENSE	NET
0.00	0.00	0.00
(12,406.00)	49,772.66	37,366.66
(14,111.30)	0.00	(14,111.30)
(3,846.64)	0.00	(3,846.64)
(1,419.86)	0.00	0.00
10.87	0.00	0.00
181.33	0.00	0.00
(31,591.60)	49,772.66	18,181.06
(66,390.00)	7,000.00	(59,390.00)
(97,981.60)	56,772.66	(41,208.94)
1,160.00	5,000.00	6,160.00
0.00	2,200.00	2,200.00
0.00	4,000.00	4,000.00
0.00	7,000.00	7,000.00
0.00	0.00	0.00
10,227.84	3,300.00	13,527.84
0.00	0.00	0.00
2,288.17	3,878.12	6,166.29
0.00	800.00	800.00
0.00	800.00	800.00
0.00	1,000.00	1,000.00
0.00	350.00	350.00
19,897.00	(17,940.00)	1,957.00
33,573.01	10,388.12	43,961.13
(64,408.59)	67,160.78	2,752.19

EXPENSES			
Student Programs - HSC Supported			
SRI	0.00	0.00	0.00
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)
Recess 101	0.00	0.00	0.00
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)
Mini Grants	0.00	0.00	0.00
Student Programs SubTotal	10,000.00	74,500.00	(64,500.00)

0.00	0.00	0.00
		0.00
		0.00
		0.00
		0.00
6,195.00		6,195.00
		0.00
6,195.00	0.00	6,195.00

0.00	0.00	0.00
0.00	2,000.00	2,000.00
0.00	1,500.00	1,500.00
0.00	500.00	500.00
0.00	0.00	0.00
(10,000.00)	35,000.00	25,000.00
6,195.00	35,500.00	41,695.00
0.00	0.00	0.00
(3,805.00)	74,500.00	70,695.00

