

Guadalupe Home and School Club
Actuals VS Budget
Q3 2023 - Nine Months Ended March 31, 2023

	BUDGET		
	INCOME	EXPENSE	NET
Hospitality			
Back to School Teacher Lunch	0	1,000	(1,000)
Back to School Parent Coffee	0	700	(700)
GHSC Refreshments	0	500	(500)
Family day	0	250	(250)
Teacher Appreciation	0	3,000	(3,000)
Volunteer Appreciation	0	2,000	(2,000)
Ice Cream Social	0	300	(300)
New Family	0	200	(200)
Board Discretion	0	1,000	(1,000)
CA Distinguished School	0	0	0
Hospitality SubTotal	0	8,950	(8,950)
Administrative/Operating Expenses			
Bank/Merchant Fees	0	800	(800)
Legal & Professional	0	500	(500)
Account team		5,050	(5,050)
Custodian		250	(250)
Taxes		2,500	(2,500)
Supplies	0	150	(150)
Insurance	0	450	(450)
Subscription Fees	0	2,400	(2,400)
Dept of Justice (raffle reg)	0	30	(30)
Tax Dues	0	70	(70)
Directory of Solutions (ToolKit)	0	450	(450)
Permits for Events	0	1,000	(1,000)
Quickbooks	0	600	(600)
GoDaddy	0	250	(250)
Admin/Operating SubTotal	0	14,500	(14,500)
Special Program			
Outdoor learning space	5,000	5,000	0
Library	5,300	5,300	0
Variety Show		2,000	(2,000)
Principals' fund		5,000	(5,000)
Boy Scouts Pass Through		0	0
Crossing Guard related exps		2,500	(2,500)
Special Program SubTotal	10,300	19,800	(9,500)
Net Gain/ Loss	209,804	209,704	100

	ACTUAL		
	INCOME	EXPENSE	NET
		890	(890)
		1,060	(1,060)
		396	(396)
			0
		4,794	(4,794)
			0
		500	(500)
			0
		198	(198)
		1,735	(1,735)
0	0	9,573	(9,573)
		1,189	(1,189)
		200	(200)
		6,573	(6,573)
		250	(250)
		2,500	(2,500)
		240	(240)
			0
		1,483	(1,483)
			0
			0
		450	(450)
		2,086	(2,086)
		3,734	(3,734)
			0
0	0	18,704	(18,704)
			0
			0
			0
		204	(204)
	4,765	4,765	0
		1,883	(1,883)
4,765	4,765	6,852	(2,087)
298,907	164,081	134,826	

	DIFFERENCE FAV(UNFAV)		
	INCOME	EXPENSE	NET
		110	110
		(360)	(360)
		104	104
		250	250
		(1,794)	(1,794)
		2,000	2,000
		(200)	(200)
		200	200
		802	802
		(1,735)	(1,735)
0	0	(623)	(623)
		(389)	(389)
		300	300
		(1,523)	(1,523)
		0	0
		0	0
		(90)	(90)
		450	450
		917	917
		30	30
		70	70
		0	0
		(1,086)	(1,086)
		(3,134)	(3,134)
		250	250
0	0	(4,204)	(4,204)
	(5,000)	5,000	0
	(5,300)	5,300	0
	0	2,000	2,000
	0	4,796	4,796
	4,765	(4,765)	0
	0	617	617
(5,535)	12,948	7,413	
89,103	45,623	134,726	