

Guadalupe Home and School Club
Actuals VS Budget
FY 2023 - Year Ended June 30, 2023

| | BUDGET | | | ACTUAL | | | DIFFERENCE FAV (UNFAV) | | |
|---|----------------|----------------|-----------------|----------------|----------------|-----------------|-------------------------------|-----------------|-----------------|
| | INCOME | EXPENSE | NET | INCOME | EXPENSE | NET | INCOME | EXPENSE | NET |
| INCOME | | | | | | | | | |
| Direct Fundraising | | | | | | | | | |
| Surplus Utilization | 32,000 | 0 | 32,000 | 82,900 | 0 | 82,900 | 50,900 | 0 | 50,900 |
| CGD - Current Year | 56,504 | 56,504 | 0 | 50,471 | 54,562 | (4,091) | (6,033) | 1,942 | (4,091) |
| Matching Gifts | 15,500 | 0 | 15,500 | 26,264 | | 26,264 | 10,764 | 0 | 10,764 |
| Donations | 4,500 | 0 | 4,500 | 14,605 | | 14,605 | 10,105 | 0 | 10,105 |
| Sponsorships | 5,000 | 0 | 5,000 | 4,602 | | 4,602 | (398) | 0 | (398) |
| eScrip | 0 | 0 | 0 | 3,340 | | 3,340 | 3,340 | 0 | 3,340 |
| AmazonSmile | 0 | 0 | 0 | 397 | | 397 | 397 | 0 | 397 |
| Direct Fundraising Sub-Total | 113,504 | 56,504 | 57,000 | 182,580 | 54,562 | 128,018 | 69,076 | 1,942 | 71,018 |
| Walk-a-thon | 76,000 | 7,000 | 69,000 | 63,584 | 11,241 | 52,342 | (12,417) | (4,241) | (16,658) |
| Direct Fundraising Total | 189,504 | 63,504 | 126,000 | 246,163 | 65,803 | 180,360 | 56,659 | (2,299) | 54,360 |
| Indirect Expenses-HSC Programs & Events | | | | | | | | | |
| Library fundraiser | 5,300 | 10,300 | (5,000) | 2,376 | 10,696 | (8,320) | (2,924) | (396) | (3,320) |
| Book Fair | 0 | 2,200 | (2,200) | 2,553 | 2,517 | 36 | 2,553 | (317) | 2,236 |
| Carnival | 0 | 4,000 | (4,000) | | 7,700 | (7,700) | 0 | (3,700) | (3,700) |
| Outdoor Learning space | 5,000 | 12,000 | (7,000) | 3,518 | 12,725 | (9,207) | (1,482) | (725) | (2,207) |
| Yearbook | 0 | 3,300 | (3,300) | 21,302 | 22,043 | (741) | 21,302 | (18,743) | 2,559 |
| Misc GHSC Events | 0 | 4,000 | (4,000) | 0 | (0) | 0 | 0 | 4,000 | 4,000 |
| 5th Grade Fundraiser | 0 | 0 | 0 | 4,196 | 4,835 | (639) | 4,196 | (4,835) | (639) |
| Parent Social | 0 | 0 | 0 | 7,115 | 3,285 | 3,830 | 7,115 | (3,285) | 3,830 |
| Family Dance | 0 | 0 | 0 | 1,390 | 2,565 | (1,175) | 1,390 | (2,565) | (1,175) |
| Garden | 0 | 800 | (800) | | 877 | (877) | 0 | (77) | (77) |
| Speakers and Parent Education | 0 | 800 | (800) | | | 0 | 0 | 800 | 800 |
| Caring Fund | 0 | 1,000 | (1,000) | | | 0 | 0 | 1,000 | 1,000 |
| Winterfest | 0 | 350 | (350) | | 597 | (597) | 0 | (247) | (247) |
| Science Camp | 0 | 0 | 0 | 38,406 | 40,560 | (2,154) | 38,406 | (40,560) | (2,154) |
| Indirect Fundraising-HSC Programs & Events Total | 10,300 | 38,750 | (28,450) | 80,855 | 108,398 | (27,543) | 70,555 | (69,648) | 907 |
| TOTAL FUNDRAISING | 199,804 | 102,254 | 97,550 | 327,019 | 174,201 | 152,818 | 127,215 | (71,947) | 55,268 |
| EXPENSES | | | | | | | | | |
| Student Programs - HSC Supported | | | | | | | | | |
| Art Vistas | 0 | 2,000 | (2,000) | | 2,300 | (2,300) | 0 | (300) | (300) |
| Ceramics | 0 | 1,500 | (1,500) | | 5,656 | (5,656) | 0 | (4,156) | (4,156) |
| Project Cornerstone | 0 | 500 | (500) | | 500 | (500) | 0 | 0 | 0 |
| Health and Wellness | 10,000 | 35,000 | (25,000) | | 17,500 | (17,500) | (10,000) | 17,500 | 7,500 |
| Starting Arts (Music,, Dance , & Theater) | 0 | 35,500 | (35,500) | 39,767 | 71,633 | (31,866) | 39,767 | (36,133) | 3,634 |
| Mini Grants | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 |
| Student Programs SubTotal | 10,000 | 74,500 | (64,500) | 39,767 | 97,589 | (57,822) | 29,767 | (23,089) | 6,678 |
| Hospitality | | | | | | | | | |

| | | | | | | | | | |
|--|----------------|----------------|-----------------|----------------|----------------|-----------------|----------------|------------------|----------------|
| Back to School Teacher Lunch | 0 | 1,000 | (1,000) | | 890 | (890) | 0 | 110 | 110 |
| Back to School Parent Coffee | 0 | 700 | (700) | | 1,060 | (1,060) | 0 | (360) | (360) |
| GHSC Refreshments | 0 | 500 | (500) | | 396 | (396) | 0 | 104 | 104 |
| Family day | 0 | 250 | (250) | | | 0 | 0 | 250 | 250 |
| Teacher Appreciation | 0 | 3,000 | (3,000) | | 3,234 | (3,234) | 0 | (234) | (234) |
| Volunteer Appreciation | 0 | 2,000 | (2,000) | | 1,015 | (1,015) | 0 | 985 | 985 |
| Ice Cream Social | 0 | 300 | (300) | | 761 | (761) | 0 | (461) | (461) |
| New Family | 0 | 200 | (200) | | | 0 | 0 | 200 | 200 |
| Board Discretion | 0 | 1,000 | (1,000) | | 402 | (402) | 0 | 598 | 598 |
| Hospitality SubTotal | 0 | 8,950 | (8,950) | 0 | 7,759 | (7,759) | 0 | 1,191 | 1,191 |
| Administrative/Operating Expenses | | | | | | | | | |
| Bank/Merchant Fees | 0 | 800 | (800) | | 1,550 | (1,550) | 0 | (750) | (750) |
| Legal & Professional | 0 | 500 | (500) | | 200 | (200) | 0 | 300 | 300 |
| Account team | | 5,050 | (5,050) | | 8,166 | (8,166) | 0 | (3,116) | (3,116) |
| Custodian | | 250 | (250) | | 250 | (250) | 0 | 0 | 0 |
| Taxes | | 2,500 | (2,500) | | 2,500 | (2,500) | 0 | 0 | 0 |
| Supplies | 0 | 150 | (150) | | 4,270 | (4,270) | 0 | (4,120) | (4,120) |
| Insurance | 0 | 450 | (450) | | 450 | (450) | 0 | 0 | 0 |
| Subscription Fees | 0 | 2,400 | (2,400) | | 1,728 | (1,728) | 0 | 672 | 672 |
| Dept of Justice (raffle reg) | 0 | 30 | (30) | | 75 | (75) | 0 | (45) | (45) |
| Tax Dues | 0 | 70 | (70) | | | 0 | 0 | 70 | 70 |
| Directory of Solutions (ToolKit) | 0 | 450 | (450) | | 450 | (450) | 0 | 0 | 0 |
| Permits for Events | 0 | 1,000 | (1,000) | | 2,133 | (2,133) | 0 | (1,133) | (1,133) |
| Quickbooks | 0 | 600 | (600) | | 2,466 | (2,466) | 0 | (1,866) | (1,866) |
| GoDaddy | 0 | 250 | (250) | | | 0 | 0 | 250 | 250 |
| Admin/Operating SubTotal | 0 | 14,500 | (14,500) | 0 | 24,238 | (24,238) | 0 | (9,738) | (9,738) |
| Special Program | | | | | | | | | |
| Variety Show | | 2,000 | (2,000) | | 98 | (98) | 0 | 1,902 | 1,902 |
| Principals' fund | | 5,000 | (5,000) | | 3,496 | (3,496) | 0 | 1,504 | 1,504 |
| Boy Scouts Pass Through | | 0 | 0 | 4,765 | 4,765 | 0 | 4,765 | (4,765) | 0 |
| Crossing Guard related exps | | 2,500 | (2,500) | | 1,883 | (1,883) | 0 | 617 | 617 |
| Special Program SubTotal | 0 | 9,500 | (9,500) | 4,765 | 10,242 | (5,477) | 4,765 | (742) | 4,023 |
| Net Gain/ Loss | 209,804 | 209,704 | 100 | 371,551 | 314,029 | 57,522 | 161,747 | (104,325) | 57,422 |