

Guadalupe Home and School Club

Budget Proposal 2023 - 2024

INCOME	CY - 2023 - 2024				
	BUDGET				
	INCOME		EXPENSE		NET
Direct Fundraising					
Surplus Allocation Current Year	30,000.00		0.00		30,000.00
Surplus Allocation rolled from 22-23	34,000.00		0.00		34,000.00
CGD - Current Year	65,000.00		65,000.00		0.00
Matching Gifts	20,000.00		0.00		20,000.00
Donations	12,000.00		0.00		12,000.00
Sponsorships	6,000.00		0.00		6,000.00
Direct Fundraising Sub-Total	\$ 167,000.00		\$ 65,000.00		\$ 102,000.00
Walk-a-thon	70,000.00		8,000.00		62,000.00
Direct Fundraising Total	\$ 237,000.00		\$ 73,000.00		\$ 164,000.00
Indirect Expenses-HSC Programs & Events					
Library fundraiser	0.00		5,000.00		(5,000.00)
Birthday Books	5,000.00		5,000.00		0.00
Book Fair	2,500.00		2,500.00		0.00
Carnival	0.00		8,000.00		(8,000.00)
Yearbook	22,000.00		22,000.00		0.00
Variety Show	0.00		2,000.00		(2,000.00)
Misc GHSC Events	0.00		4,000.00		(4,000.00)
Garden (Outdoor Learning space)	5,000.00		12,800.00		(7,800.00)
Speakers and Parent Education	0.00		800.00		(800.00)
Caring Fund	0.00		1,000.00		(1,000.00)
Family Dance	2,000.00		2,000.00		0.00
Academic Challenges	1,875.00		4,000.00		(2,125.00)
Winterfest	0.00		700.00		(700.00)
Science Camp	40,000.00		40,000.00		0.00
Indirect Fundraising-HSC Programs & Events Total	\$ 78,375.00		\$ 109,800.00		\$ (31,425.00)
TOTAL FUNDRAISING	\$ 315,375.00		\$ 182,800.00		\$ 132,575.00
EXPENSES					
Student Programs - HSC Supported					
Art Vistas	0.00		2,000.00		(2,000.00)
Ceramics	0.00		2,000.00		(2,000.00)
Project Cornerstone	0.00		500.00		(500.00)
Kimoichis	0.00		1,000.00		(1,000.00)
Health and Wellness	0.00		20,000.00		(20,000.00)
International fair	0.00		2,000.00		(2,000.00)
Starting Arts (Music, Dance , & Theater)	23,000.00		55,000.00		(32,000.00)
Student Programs SubTotal	\$ 23,000.00		\$ 82,500.00		\$ (59,500.00)
Hospitality					
Back to School Teacher Lunch	0.00		1,000.00		(1,000.00)
Parent Coffee	0.00		2,000.00		(2,000.00)
GHSC Refreshments	0.00		500.00		(500.00)

Family day	0.00		0.00		0.00
Spring Fling	2,000.00		3,000.00		(1,000.00)
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		600.00		(600.00)
New Family	0.00		200.00		(200.00)
Board Discretion	0.00		1,000.00		(1,000.00)
Hospitality SubTotal	\$ 2,000.00		\$ 13,300.00		\$ (11,300.00)
Administrative/Operating Expenses					
Bank/Merchant Fees	0.00		4,500.00		(4,500.00)
Legal & Professional	0.00		500.00		(500.00)
Account team	0.00		8,200.00		(8,200.00)
Custodian	0.00		250.00		(250.00)
Taxes	0.00		2,500.00		(2,500.00)
Supplies	0.00		475.00		(475.00)
Insurance	0.00		450.00		(450.00)
Dept of Justice (raffle reg)	0.00		0.00		0.00
Tax Dues	0.00		100.00		(100.00)
Directory of Solutions (ToolKit)	0.00		1,800.00		(1,800.00)
Permits for Events	0.00		2,000.00		(2,000.00)
Quickbooks	0.00		2,500.00		(2,500.00)
GoDaddy	0.00		250.00		(250.00)
Admin/Operating SubTotal	\$ -		\$ 23,525.00		\$ (23,525.00)
Special Program					
Principals' fund	0.00		5,000.00		(5,000.00)
Boy Scouts Pass Through	5,000.00		5,000.00		0.00
Headsets	0.00		11,000.00		(11,000.00)
Cafeteria	0.00		22,000.00		(22,000.00)
Crossing Guard related exps	0.00		250.00		(250.00)
Special Program SubTotal	\$ 5,000.00		\$ 43,250.00		\$ (38,250.00)
Net Gain/ Loss	\$ 345,375.00		\$ 345,375.00		\$ -