

**Guadalupe Home and School Club
ACTUALS VS BUDGET
Q1 2023**

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)
Kimochis	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)

INCOME	CY - 2023 - 2024		
	ACTUALS		
	INCOME	EXPENSE	NET
Direct Fundraising			
Surplus Allocation Current Year	30,000.00		30,000.00
Surplus Allocation rolled from 22-23	34,000.00		34,000.00
CGD - Current Year	52,985.00	3,766.30	49,218.70
Matching Gifts	5,191.40		5,191.40
Donations	70.00		70.00
Sponsorships	5,250.00	427.78	4,822.22
Direct Fundraising Sub-Total	\$ 127,496.40	\$ 4,194.08	\$ 123,302.32
Walk-a-thon	10,759.00		10,759.00
Direct Fundraising Total	\$ 138,255.40	\$ 4,194.08	\$ 134,061.32
Indirect Expenses-HSC Programs & Events			
Library fundraiser			0.00
Birthday Books	2,195.00		2,195.00
Book Fair			0.00
Carnival			0.00
Yearbook	10,880.00		10,880.00
Variety Show			0.00
Misc GHSC Events	1,479.71	23.12	1,456.59
Garden (Outdoor Learning space)			0.00
Speakers and Parent Education			0.00
Caring Fund			0.00
Family Dance			0.00
Academic Challenges	1,090.00	180.00	910.00
Winterfest			0.00
Science Camp	6,606.75		6,606.75
Indirect Fundraising-HSC Programs & Events Total	\$ 22,251.46	\$ 203.12	\$ 22,048.34
TOTAL FUNDRAISING	\$ 160,506.86	\$ 4,397.20	\$ 156,109.66
EXPENSES			
Student Programs - HSC Supported			
Art Vistas			0.00
Ceramics			0.00
Project Cornerstone			0.00
Kimochis			0.00
Health and Wellness			0.00
International fair			0.00
Starting Arts (Music, Dance , & Theater)	10,800.00	10,000.00	800.00
Student Programs SubTotal	\$ 10,800.00	\$ 10,000.00	\$ 800.00
Hospitality			
Back to School Teacher Lunch		1,038.77	(1,038.77)
Parent Coffee			0.00
GHSC Refreshments			0.00
Family day			0.00
Spring Fling			0.00

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	\$ -

Teacher Appreciation			0.00
Volunteer Appreciation			0.00
Ice Cream Social			0.00
New Family			0.00
Board Discretion		463.00	(463.00)
Hospitality SubTotal	\$ -	\$ 1,501.77	\$ (1,501.77)
Administrative/Operating Expenses			
Bank/Merchant Fees		3,506.89	(3,506.89)
Legal & Professional		817.50	(817.50)
Account team		531.25	(531.25)
Custodian			0.00
Taxes			0.00
Supplies			0.00
Insurance		545.00	(545.00)
Dept of Justice (raffle reg)			0.00
Tax Dues			0.00
Directory of Solutions (ToolKit)		450.00	(450.00)
Permits for Events			0.00
Quickbooks			0.00
GoDaddy		460.34	(460.34)
Admin/Operating SubTotal	\$ -	\$ 6,310.98	\$ (6,310.98)
Special Program			
Principals' fund			0.00
Boy Scouts Pass Through	2,057.50		2,057.50
Headsets			0.00
Cafeteria			0.00
Crossing Guard related exps			0.00
Special Program SubTotal	\$ 2,057.50	\$ -	\$ 2,057.50
Net Gain/ Loss	\$ 173,364.36	\$ 22,209.95	\$ 151,154.41