

**Guadalupe Home and School Club
ACTUALS VS BUDGET
August 2023 - June 2024 (Q4)**

| INCOME | CY - 2023 - 2024 | | | INCOME | CY - 2023 - 2024 | | |
|---|----------------------|----------------------|-----------------------|---|----------------------|----------------------|----------------------|
| | BUDGET | | | | ACTUALS | | |
| | INCOME | EXPENSE | NET | | INCOME | EXPENSE | NET |
| Direct Fundraising | | | | Direct Fundraising | | | |
| Surplus Allocation Current Year | 30,000.00 | 0.00 | 30,000.00 | Surplus Allocation Current Year | 30,000.00 | | 30,000.00 |
| Surplus Allocation rolled from 22-23 | 34,000.00 | 0.00 | 34,000.00 | Surplus Allocation rolled from 22-23 | 34,000.00 | | 34,000.00 |
| CGD - Current Year | 65,000.00 | 65,000.00 | 0.00 | CGD - Current Year | 52,985.00 | 55,604.51 | (2,619.51) |
| Matching Gifts | 20,000.00 | 0.00 | 20,000.00 | Matching Gifts | 29,961.59 | | 29,961.59 |
| Donations | 12,000.00 | 0.00 | 12,000.00 | Donations | 15,005.55 | 1,007.76 | 13,997.79 |
| Sponsorships | 6,000.00 | 0.00 | 6,000.00 | Sponsorships | 5,250.00 | | 5,250.00 |
| | | | | 5th Grade Fundraising | 21,653.00 | 27,109.66 | |
| Direct Fundraising Sub-Total | \$ 167,000.00 | \$ 65,000.00 | \$ 102,000.00 | Direct Fundraising Sub-Total | \$ 188,855.14 | \$ 83,721.93 | \$ 110,589.87 |
| Walk-a-thon | 70,000.00 | 8,000.00 | 62,000.00 | Walk-a-thon | 67,074.00 | 10,938.95 | 56,135.05 |
| Direct Fundraising Total | \$ 237,000.00 | \$ 73,000.00 | \$ 164,000.00 | Direct Fundraising Total | \$ 255,929.14 | \$ 94,660.88 | \$ 166,724.92 |
| Indirect Expenses-HSC Programs & Events | | | | Indirect Expenses-HSC Programs & Events | | | |
| Library fundraiser | 0.00 | 5,000.00 | (5,000.00) | Library fundraiser | | 2,452.56 | (2,452.56) |
| Birthday Books | 5,000.00 | 5,000.00 | 0.00 | Birthday Books | 2,826.00 | 2,438.47 | 387.53 |
| Book Fair | 2,500.00 | 2,500.00 | 0.00 | Book Fair | 2,132.76 | 1,994.03 | 138.73 |
| Carnival | 0.00 | 8,000.00 | (8,000.00) | Carnival | | 7,850.23 | (7,850.23) |
| Yearbook | 22,000.00 | 22,000.00 | 0.00 | Yearbook | 23,110.00 | 21,370.72 | 1,739.28 |
| Variety Show | 0.00 | 2,000.00 | (2,000.00) | Variety Show | 202.00 | 192.48 | 9.52 |
| Misc GHSC Events | 0.00 | 4,000.00 | (4,000.00) | Misc GHSC Events | 1,809.15 | 1,035.00 | 774.15 |
| Garden (Outdoor Learning space) | 5,000.00 | 12,800.00 | (7,800.00) | Garden (Outdoor Learning space) | | 914.65 | (914.65) |
| Speakers and Parent Education | 0.00 | 800.00 | (800.00) | Speakers and Parent Education | | | 0.00 |
| Caring Fund | 0.00 | 1,000.00 | (1,000.00) | Caring Fund | | | 0.00 |
| Family Dance | 2,000.00 | 2,000.00 | 0.00 | Family Dance | 1,554.00 | 1,361.41 | 192.59 |
| Academic Challenges | 1,875.00 | 4,000.00 | (2,125.00) | Academic Challenges | 3,361.00 | 3,264.59 | 96.41 |
| Winterfest | 0.00 | 700.00 | (700.00) | Winterfest | 654.58 | 999.84 | (345.26) |
| Science Camp | 40,000.00 | 40,000.00 | 0.00 | Science Camp | 35,634.75 | 34,703.00 | 931.75 |
| Indirect Fundraising-HSC Programs & Events | \$ 78,375.00 | \$ 109,800.00 | \$ (31,425.00) | Indirect Fundraising-HSC Programs & Events | \$ 71,284.24 | \$ 78,576.98 | \$ (7,292.74) |
| TOTAL FUNDRAISING | \$ 315,375.00 | \$ 182,800.00 | \$ 132,575.00 | TOTAL FUNDRAISING | \$ 327,213.38 | \$ 173,237.86 | \$ 153,975.52 |
| EXPENSES | | | | EXPENSES | | | |
| Student Programs - HSC Supported | | | | Student Programs - HSC Supported | | | |
| Art Vistas | 0.00 | 2,000.00 | (2,000.00) | Art Vistas | | 2,971.73 | (2,971.73) |
| Ceramics | 0.00 | 2,000.00 | (2,000.00) | Ceramics | | 2,017.42 | (2,017.42) |
| Project Cornerstone | 0.00 | 500.00 | (500.00) | Project Cornerstone | | 107.58 | (107.58) |
| Kimochis | 0.00 | 1,000.00 | (1,000.00) | Kimochis | | | 0.00 |
| Health and Wellness | 0.00 | 20,000.00 | (20,000.00) | Health and Wellness | | | 0.00 |
| International fair | 0.00 | 2,000.00 | (2,000.00) | International fair | | 1,488.07 | (1,488.07) |
| Starting Arts (Music, Dance , & Theater) | 23,000.00 | 55,000.00 | (32,000.00) | Starting Arts (Music, Dance , & Theater) | 48,355.00 | 80,668.47 | (32,313.47) |

| | | | | | |
|--|----------------------|--|----------------------|--|-----------------------|
| 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 | | \$ - |

| | | | | | |
|--|----------------------|--|----------------------|--|-----------------------|
| Student Programs SubTotal | \$ 48,355.00 | | \$ 87,253.27 | | (38,898.27) |
| Hospitality | | | | | |
| Back to School Teacher Lunch | | | 1,038.77 | | (1,038.77) |
| Parent Coffee | | | 2,000.00 | | (2,000.00) |
| GHSC Refreshments | | | 3,554.63 | | (3,554.63) |
| Family day | | | | | 0.00 |
| Spring Fling | 1,205.00 | | 225.00 | | 980.00 |
| Teacher Appreciation | | | 3,470.15 | | (3,470.15) |
| Volunteer Appreciation | | | 1,036.72 | | (1,036.72) |
| Ice Cream Social | | | 557.67 | | (557.67) |
| New Family | | | | | 0.00 |
| Board Discretion | | | 2,753.81 | | (2,753.81) |
| Hospitality SubTotal | \$ 1,205.00 | | \$ 14,636.75 | | \$ (13,431.75) |
| Administrative/Operating Expenses | | | | | |
| Bank/Merchant Fees | | | 8,076.39 | | (8,076.39) |
| Legal & Professional | | | | | 0.00 |
| Account team | | | 6,616.25 | | (6,616.25) |
| Custodian | | | 3,249.13 | | (3,249.13) |
| 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) | | | 2,350.00 | | (2,350.00) |
| Permits for Events | | | | | 0.00 |
| Quickbooks | | | | | 0.00 |
| GoDaddy | | | 101.87 | | (101.87) |
| Admin/Operating SubTotal | \$ - | | \$ 20,938.64 | | \$ (20,938.64) |
| Special Program | | | | | |
| Principals' fund | | | 2,299.66 | | (2,299.66) |
| Boy Scouts Pass Through | | | | | 0.00 |
| Headsets | | | 8,087.83 | | (8,087.83) |
| Cafeteria | | | 13,800.00 | | (13,800.00) |
| Crossing Guard related exps | | | 0 | | 0.00 |
| Special Program SubTotal | \$ - | | \$ 24,187.49 | | \$ (24,187.49) |
| Net Gain/ Loss | \$ 376,773.38 | | \$ 320,254.01 | | \$ 56,519.37 |