

**Guadalupe Home and School Club (GHSC)
Budget Proposal
August 2024 - June 2025**

	CY - 2024 - 2025				
INCOME	BUDGET				
	INCOME		EXPENSE		NET
Direct Fundraising					
Surplus Allocation Current Year	20,000.00		0.00		20,000.00
CGD - Current Year	48,200.00		64,000.00		(15,800.00)
Matching Gifts	25,000.00		0.00		25,000.00
Donations	13,000.00		0.00		13,000.00
Sponsorships	5,500.00		1,000.00		4,500.00
Direct Fundraising Sub-Total	\$ 111,700.00		\$ 65,000.00		\$ 46,700.00
Walk-a-thon	65,000.00		13,000.00		52,000.00
Direct Fundraising Total	\$ 176,700.00		\$ 78,000.00		\$ 98,700.00
Indirect Expenses-HSC Programs & Events					
Library	0.00		2,500.00		(2,500.00)
Birthday Books	3,000.00		3,000.00		0.00
Book Fair	2,500.00		2,500.00		0.00
Carnival	0.00		8,000.00		(8,000.00)
Yearbook	16,000.00		16,000.00		0.00
Variety Show	0.00		200.00		(200.00)

Misc GHSC Events	0.00		0.00		0.00
Garden (Outdoor Learning space)	5,000.00		5,000.00		0.00
Caring Fund	0.00		1,000.00		(1,000.00)
Family Dance	1,500.00		1,500.00		0.00
Academic Challenges	2,500.00		2,500.00		0.00
Winterfest	300.00		500.00		(200.00)
Science Camp	35,000.00		35,000.00		0.00
Indirect Fundraising-HSC Programs & Events Total	\$ 65,800.00		\$ 77,700.00		(11,900.00)
TOTAL FUNDRAISING	\$ 242,500.00		\$ 155,700.00		\$ 86,800.00
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		100.00		(100.00)
Kimochis	0.00		250.00		(250.00)
International fair	0.00		1,500.00		(1,500.00)
Starting Arts (Music, Dance , & Theater)	25,000.00		56,080.00		(31,080.00)
Student Programs SubTotal	\$ 25,000.00		\$ 61,930.00		\$ (36,930.00)
Hospitality					
Back to School Teacher Lunch	0.00		500.00		(500.00)
Parent Coffee	0.00		2,000.00		(2,000.00)
GHSC Refreshments	0.00		2,000.00		(2,000.00)
Spring Fling	1,500.00		2,000.00		(500.00)

Teacher Appreciation	0.00		3,500.00		(3,500.00)
Volunteer Appreciation	0.00		1,500.00		(1,500.00)
Ice Cream Social	0.00		600.00		(600.00)
Board Discretion	0.00		2,000.00		(2,000.00)
Hospitality SubTotal	\$ 1,500.00		\$ 14,100.00		\$ (12,600.00)
Administrative/Operating Expenses					
Bank/Merchant Fees	0.00		7,500.00		(7,500.00)
Legal & Professional	0.00		300.00		(300.00)
Account team	0.00		6,000.00		(6,000.00)
Custodian and Permits	0.00		4,000.00		(4,000.00)
Renewal Fees & Taxes	0.00		425.00		(425.00)
Insurance	0.00		545.00		(545.00)
Directory of Solutions - Subscriptions	0.00		2,500.00		(2,500.00)
Admin/Operating SubTotal	\$ -		\$ 21,270.00		\$ (21,270.00)
Special Program					
Principals' fund	0.00		5,000.00		(5,000.00)
Boy Scouts Pass Through	0.00		0.00		0.00
Crossing Guard related exps	0.00		500.00		(500.00)
Peer mediation program	0.00		500.00		(500.00)
Supplies	0.00		5,000.00		(5,000.00)
District Parcel Support	0.00		5,000.00		(5,000.00)
Special Program SubTotal	\$ -		\$ 16,000.00		\$ (16,000.00)
Net Gain/ Loss	\$ 269,000.00		\$ 269,000.00		\$ -