

**Guadalupe Home and School Club  
ACTUALS VS BUDGET  
August 2024 - September 2024**

INCOME	CY - 2024 - 2025		
	BUDGET		
	INCOME	EXPENSE	NET
<b>Direct Fundraising</b>			
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
<b>Direct Fundraising Sub-Total</b>	<b>\$ 111,700.00</b>	<b>\$ 65,000.00</b>	<b>\$ 46,700.00</b>
Walk-a-thon	65,000.00	13,000.00	52,000.00
<b>Direct Fundraising Total</b>	<b>\$ 176,700.00</b>	<b>\$ 78,000.00</b>	<b>\$ 98,700.00</b>
<b>Indirect Expenses-HSC Programs &amp; Events</b>			
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
<b>Indirect Fundraising-HSC Programs &amp; Events Total</b>	<b>\$ 65,800.00</b>	<b>\$ 77,700.00</b>	<b>(11,900.00)</b>
<b>TOTAL FUNDRAISING</b>	<b>\$ 242,500.00</b>	<b>\$ 155,700.00</b>	<b>\$ 86,800.00</b>
<b>EXPENSES</b>			
<b>Student Programs - HSC Supported</b>			
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)
<b>Student Programs SubTotal</b>	<b>\$ 25,000.00</b>	<b>\$ 61,930.00</b>	<b>\$ (36,930.00)</b>
<b>Hospitality</b>			
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)
<b>Hospitality SubTotal</b>	<b>\$ 1,500.00</b>	<b>\$ 14,100.00</b>	<b>\$ (12,600.00)</b>
<b>Administrative/Operating Expenses</b>			
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)
<b>Admin/Operating SubTotal</b>	<b>\$ -</b>	<b>\$ 21,270.00</b>	<b>\$ (21,270.00)</b>
<b>Special Program</b>			
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)
<b>Special Program SubTotal</b>	<b>\$ -</b>	<b>\$ 16,000.00</b>	<b>\$ (16,000.00)</b>
<b>Net Gain/ Loss</b>	<b>\$ 269,000.00</b>	<b>\$ 269,000.00</b>	<b>\$ -</b>

INCOME	CY - 2024 - 2025		
	ACTUALS		
	INCOME	EXPENSE	NET
<b>Direct Fundraising</b>			
Surplus Allocation Current Year			0.00
CGD - Current Year	48,678.00	3,943.31	44,734.69
Matching Gifts	4,865.00		4,865.00
Donations	90.00		90.00
Sponsorships	5,500.00	191.98	5,308.02
<b>Direct Fundraising Sub-Total</b>	<b>\$ 59,133.00</b>	<b>\$ 4,135.29</b>	<b>\$ 54,997.71</b>
Walk-a-thon			0.00
<b>Direct Fundraising Total</b>	<b>\$ 59,133.00</b>	<b>\$ 4,135.29</b>	<b>\$ 54,997.71</b>
<b>Indirect Expenses-HSC Programs &amp; Events</b>			
Library			0.00
Birthday Books	1,765.00		1,765.00
Book Fair			0.00
Carnival			0.00
Yearbook	11,726.00		11,726.00
Variety Show			0.00
Misc GHSC Events	2,242.00	237.31	2,004.69
Garden (Outdoor Learning space)			0.00
Caring Fund			0.00
Family Dance			0.00
Academic Challenges	1,510.00	200.00	1,310.00
Winterfest			0.00
Science Camp			0.00
<b>Indirect Fundraising-HSC Programs &amp; Events Total</b>	<b>\$ 17,243.00</b>	<b>\$ 437.31</b>	<b>\$ 16,805.69</b>
<b>TOTAL FUNDRAISING</b>	<b>\$ 76,376.00</b>	<b>\$ 4,572.60</b>	<b>\$ 71,803.40</b>
<b>EXPENSES</b>			
<b>Student Programs - HSC Supported</b>			
Art Vistas			0.00
Ceramics		1,619.25	(1,619.25)
Project Cornerstone			0.00
Kimochis			0.00
International fair			0.00
Starting Arts (Music, Dance , & Theater)	10,800.00	9,000.00	1,800.00
<b>Student Programs SubTotal</b>	<b>\$ 10,800.00</b>	<b>\$ 10,619.25</b>	<b>\$ 180.75</b>
<b>Hospitality</b>			
Back to School Teacher Lunch		524.98	(524.98)
Parent Coffee			0.00
GHSC Refreshments			0.00
Spring Fling			0.00
Teacher Appreciation			0.00
Volunteer Appreciation			0.00
Ice Cream Social		658.03	(658.03)
Board Discretion			0.00
<b>Hospitality SubTotal</b>	<b>\$ -</b>	<b>\$ 1,183.01</b>	<b>\$ (1,183.01)</b>
<b>Administrative/Operating Expenses</b>			
Bank/Merchant Fees		2,488.55	(2,488.55)
Legal & Professional			0.00
Account team		1,125.00	(1,125.00)
Custodian and Permits		268.00	(268.00)
Renewal Fees & Taxes		100.00	(100.00)
Insurance			0.00
Directory of Solutions - Subscriptions		3,804.88	(3,804.88)
<b>Admin/Operating SubTotal</b>	<b>\$ -</b>	<b>\$ 7,786.43</b>	<b>\$ (7,786.43)</b>
<b>Special Program</b>			
Principals' fund			0.00
Boy Scouts Pass Through	4,560.00		4,560.00
Crossing Guard related exps			0.00
Peer mediation program			0.00
Supplies			0.00
District Parcel Support			0.00
<b>Special Program SubTotal</b>	<b>\$ 4,560.00</b>	<b>\$ -</b>	<b>\$ 4,560.00</b>
<b>Net Gain/ Loss</b>	<b>\$ 91,736.00</b>	<b>\$ 24,161.29</b>	<b>\$ 67,574.71</b>