

**Guadalupe Home and School Club
ACTUALS VS BUDGET
August 2024 - January 2025**

INCOME	CY - 2024 - 2025		
	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)
Kimochois	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)

INCOME	CY - 2024 - 2025		
	ACTUALS		
	INCOME	EXPENSE	NET
Direct Fundraising			
Surplus Allocation Current Year			0.00
CGD - Current Year	48,678.00	20,270.28	28,407.72
Matching Gifts	32,132.00		32,132.00
Donations	9,570.00		9,570.00
Sponsorships	5,500.00	191.98	5,308.02
Direct Fundraising Sub-Total	\$ 95,880.00	\$ 20,462.26	\$ 75,417.74
Walk-a-thon	65,728.90	6,670.80	59,058.10
Direct Fundraising Total	\$ 161,608.90	\$ 27,133.06	\$ 134,475.84
Indirect Expenses-HSC Programs & Events			
Library		755.43	(755.43)
Birthday Books	1,765.00	428.61	1,336.39
Book Fair	2,288.21	2,288.21	0.00
Carnival			0.00
Yearbook	18,135.00	22,023.00	(3,888.00)
Variety Show			0.00
Misc GHSC Events	2,242.00	2,807.00	(565.00)
Garden (Outdoor Learning space)			0.00
Caring Fund			0.00
Family Dance			0.00
Academic Challenges	2,230.00	1,187.20	1,042.80
Winterfest	844.00	845.40	(1.40)
Science Camp	39,380.00		39,380.00
Indirect Fundraising-HSC Programs & Events Total	\$ 66,884.21	\$ 30,334.85	\$ 36,549.36
TOTAL FUNDRAISING	\$ 228,493.11	\$ 57,467.91	\$ 171,025.20
EXPENSES			
Student Programs - HSC Supported			
Art Vistas		3,504.33	(3,504.33)
Ceramics		1,619.25	(1,619.25)
Project Cornerstone			0.00
Kimochois			0.00
International fair		678.05	(678.05)
Starting Arts (Music, Dance , & Theater)	15,522.00	45,851.00	(30,329.00)
Student Programs SubTotal	\$ 15,522.00	\$ 51,652.63	\$ (36,130.63)
Hospitality			
Back to School Teacher Lunch		524.98	(524.98)
Parent Coffee		754.69	(754.69)
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	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	\$ -

Board Discretion			0.00
Hospitality SubTotal	\$ -	\$ 1,937.70	\$(1,937.70)
Administrative/Operating Expenses			
Bank/Merchant Fees		5,899.62	(5,899.62)
Legal & Professional			0.00
Account team		3,880.00	(3,880.00)
Custodian and Permits		268.00	(268.00)
Renewal Fees & Taxes		100.00	(100.00)
Insurance		545.00	(545.00)
Directory of Solutions - Subscriptions		6,461.00	(6,461.00)
Admin/Operating SubTotal	\$ -	\$ 17,153.62	\$(17,153.62)
Special Program			
Principals' fund		3,490.23	(3,490.23)
Boy Scouts Pass Through	5,658.67		5,658.67
Crossing Guard related exps			0.00
Peer mediation program			0.00
Supplies			0.00
District Parcel Support		5,000.00	(5,000.00)
Special Program SubTotal	\$ 5,658.67	\$ 3,490.23	\$ 2,168.44
Net Gain/ Loss	\$ 249,673.78	\$ 131,702.09	\$117,971.69