

DRAFT

Steindorf Home and School Club

Budget vs. Actuals: 2020-21 Budget - FY21 P&L

July 2020 - June 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Campaigns				
Investment/Giving campaign				
Investment/Giving Campaign Donation	68,407.25	50,000.00	18,407.25	136.81 %
Matching	32,727.30	17,500.00	15,227.30	187.01 %
Total Investment/Giving campaign	101,134.55	67,500.00	33,634.55	149.83 %
Passive				
Benefit Mobile	252.98		252.98	
Box Tops	50.00		50.00	
EScrip	81.88		81.88	
Total Passive	384.86		384.86	
Spirit Wear				
Money Collected for Spirit Wear	114.00		114.00	
Total Spirit Wear	114.00		114.00	
Total Campaigns	101,633.41	67,500.00	34,133.41	150.57 %
Events				
COVID - Community Event/Project		3,500.00	-3,500.00	
Boo Grams 2020	1,107.77		1,107.77	
Coffee Master Class	8.76		8.76	
Piano Bingo	850.00		850.00	
See's Chocolate - 2021	416.52		416.52	
Succulent Holiday Fundraiser	958.51		958.51	
Turkey Trot - Virtual Run 2020	1,140.07		1,140.07	
Wine Paint	-36.18		-36.18	
Total COVID - Community Event/Project	4,445.45	3,500.00	945.45	127.01 %
Family Dinner Nights		1,050.00	-1,050.00	
Adelita's	158.00		158.00	
Bagel Bar	59.96		59.96	
Boba	531.00		531.00	
Chipotle	112.12		112.12	
Desi	164.40		164.40	
Erik's Deli Cafe	425.00		425.00	
Jack Holders	225.00		225.00	
Kirk's Steakburgers	83.13		83.13	
Kona Ice	659.00		659.00	
Mendocino Farms	184.55		184.55	
MOD Pizza	29.26		29.26	
Panda Express	262.04		262.04	
Pizza My Heart	326.87		326.87	
Total Family Dinner Nights	3,220.33	1,050.00	2,170.33	306.70 %
Product Fundraiser		3,000.00	-3,000.00	
Charleston Wrap	2,659.95		2,659.95	

Steindorf Home and School Club

Budget vs. Actuals: 2020-21 Budget - FY21 P&L

July 2020 - June 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Product Fundraiser	2,659.95	3,000.00	-340.05	88.67 %
Stampede-a-thon	6,493.92	5,000.00	1,493.92	129.88 %
Theatre	-1,255.00	-750.00	-505.00	167.33 %
Total Events	15,564.65	11,800.00	3,764.65	131.90 %
PayPal Income	0.00		0.00	
Total Revenue	\$117,198.06	\$79,300.00	\$37,898.06	147.79 %
GROSS PROFIT	\$117,198.06	\$79,300.00	\$37,898.06	147.79 %
Expenditures				
Direct Classroom Support				
Arts		2,000.00	-2,000.00	
Distance Learning Support	3,500.00	3,500.00	0.00	100.00 %
Field Trips and Transportation		9,500.00	-9,500.00	
1st grade field trip	250.00		250.00	
6th grade field trip	749.99		749.99	
Total Field Trips and Transportation	999.99	9,500.00	-8,500.01	10.53 %
Library				
Books	790.37	1,500.00	-709.63	52.69 %
Total Library	790.37	1,500.00	-709.63	52.69 %
Living Lab	2,243.62	2,500.00	-256.38	89.74 %
Maker Lab	3,250.00	3,250.00	0.00	100.00 %
Music	4,536.35	4,525.00	11.35	100.25 %
PBIS Support	262.98	200.00	62.98	131.49 %
Playground Equipment	1,668.55	1,500.00	168.55	111.24 %
Professional Development		3,000.00	-3,000.00	
Science Lab Supplies		750.00	-750.00	
STEAM Night		500.00	-500.00	
Teacher Discretionary Fund	21,304.02	26,795.00	-5,490.98	79.51 %
Total Direct Classroom Support	38,555.88	59,520.00	-20,964.12	64.78 %
General School Support				
Admin Support	40.00		40.00	
Clubs, Teams, Groups				
Homework Center		1,250.00	-1,250.00	
Math League	784.80	900.00	-115.20	87.20 %
Mileage Club	297.21	800.00	-502.79	37.15 %
Total Clubs, Teams, Groups	1,082.01	2,950.00	-1,867.99	36.68 %
Movie License		500.00	-500.00	
Recognition		500.00	-500.00	
Graduation Party - 5th grade	280.00		280.00	
Graduation Party - 8th grade	266.80		266.80	
Total Recognition	546.80	500.00	46.80	109.36 %
STEAM TV - Equipment		500.00	-500.00	

Steindorf Home and School Club

Budget vs. Actuals: 2020-21 Budget - FY21 P&L

July 2020 - June 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Supplies	50.00		50.00	
Tech Plan Reserves	20,000.00	20,000.00	0.00	100.00 %
Tech Support for Year	156.65	2,500.00	-2,343.35	6.27 %
Total Tech Plan Reserves	20,156.65	22,500.00	-2,343.35	89.59 %
Total General School Support	21,875.46	26,950.00	-5,074.54	81.17 %
HSC Operations				
Bank Charges	52.99	25.00	27.99	211.96 %
CC Fees	339.71		339.71	
PayPal Fees	1,364.40		1,364.40	
Total Bank Charges	1,757.10	25.00	1,732.10	7,028.40 %
Insurance	255.00	300.00	-45.00	85.00 %
Interest Earned	-88.55		-88.55	
Office Supplies	282.90		282.90	
Tax Prep Fee	600.00	800.00	-200.00	75.00 %
Teacher Appreciation	1,028.83	1,000.00	28.83	102.88 %
Volunteer Appreciation	30.00	150.00	-120.00	20.00 %
Total HSC Operations	3,865.28	2,275.00	1,590.28	169.90 %
Total Expenditures	\$64,296.62	\$88,745.00	\$ -24,448.38	72.45 %
NET OPERATING REVENUE	\$52,901.44	\$ -9,445.00	\$62,346.44	-560.10 %
Other Revenue	\$0.00	\$0.00	\$0.00	0.00%
NET OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%
NET REVENUE	\$52,901.44	\$ -9,445.00	\$62,346.44	-560.10 %