

Steindorf Home and School Club

March 2022

July 2021 - June 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Campaigns				
Investment/Giving campaign				
Investment/Giving Campaign Donation	93,360.32	70,000.00	23,360.32	133.37 %
Matching	38,278.20	40,000.00	-1,721.80	95.70 %
Total Investment/Giving campaign	131,638.52	110,000.00	21,638.52	119.67 %
Passive		3,000.00	-3,000.00	
Benefit Mobile	34.90		34.90	
Box Tops	36.80		36.80	
EScrip	30.73		30.73	
Mabel Label	54.83		54.83	
The Sports Basement	1,236.00		1,236.00	
Total Passive	1,393.26	3,000.00	-1,606.74	46.44 %
Spirit Wear	-1,021.12		-1,021.12	
Money Collected for Spirit Wear	1,475.72		1,475.72	
Total Spirit Wear	454.60		454.60	
Total Campaigns	133,486.38	113,000.00	20,486.38	118.13 %
Events				
COVID - Community Event/Project		3,000.00	-3,000.00	
Boo Grams 2021	431.35		431.35	
Chocolate Bombs	1,126.75		1,126.75	
See's Chocolate - 2021	492.50		492.50	
Turkey Stampede 2021	0.00		0.00	
Total COVID - Community Event/Project	2,050.60	3,000.00	-949.40	68.35 %
Family Dinner Nights		3,000.00	-3,000.00	
Chipotle	213.05		213.05	
Desi	60.60		60.60	
Kirk's Steakburgers	157.61		157.61	
MOD Pizza	174.40		174.40	
Mountain Mike's Pizza	74.00		74.00	
Panda Express	180.47		180.47	
Total Family Dinner Nights	860.13	3,000.00	-2,139.87	28.67 %
Product Fundraiser				
Charleston Wrap	340.60		340.60	
Total Product Fundraiser	340.60		340.60	
Spring Auction		15,000.00	-15,000.00	
Stampede-a-thon		5,000.00	-5,000.00	
Cost of Event	-3,427.78		-3,427.78	
Donation	23,334.58		23,334.58	
Sponsors	4,750.00		4,750.00	
T-shirts	-2,653.63		-2,653.63	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Stampede-a-thon	22,003.17	5,000.00	17,003.17	440.06 %
Theatre		500.00	-500.00	
Concessions	80.30		80.30	
Theatre Tuition	-2,220.75		-2,220.75	
Total Theatre	-2,140.45	500.00	-2,640.45	-428.09 %
Total Events	23,114.05	26,500.00	-3,385.95	87.22 %
PayPal Income	-18.00		-18.00	
Total Revenue	\$156,582.43	\$139,500.00	\$17,082.43	112.25 %
GROSS PROFIT	\$156,582.43	\$139,500.00	\$17,082.43	112.25 %
Expenditures				
Direct Classroom Support				
Arts	11,192.00	12,100.00	-908.00	92.50 %
Assemblies	1,900.00	5,000.00	-3,100.00	38.00 %
New Student Welcome Package		1,500.00	-1,500.00	
Total Assemblies	1,900.00	6,500.00	-4,600.00	29.23 %
Field Trips and Transportation	2,958.33	28,500.00	-25,541.67	10.38 %
2nd grade field trip	1,156.81		1,156.81	
Total Field Trips and Transportation	4,115.14	28,500.00	-24,384.86	14.44 %
Library	2,889.79	3,000.00	-110.21	96.33 %
Living Lab				
Living Lab - Barnyard		1,400.00	-1,400.00	
Living Lab - Butterfly Gardens	159.39	300.00	-140.61	53.13 %
Living Lab/Garden		2,100.00	-2,100.00	
Total Living Lab	159.39	3,800.00	-3,640.61	4.19 %
Maker Lab	3,195.33	6,000.00	-2,804.67	53.26 %
Music	4,000.00	4,000.00	0.00	100.00 %
PBIS Support		500.00	-500.00	
Playground Equipment	166.36	5,000.00	-4,833.64	3.33 %
Lunch Tables W Umbrellas	21,562.84		21,562.84	
Total Playground Equipment	21,729.20	5,000.00	16,729.20	434.58 %
Professional Development	8,586.42	10,000.00	-1,413.58	85.86 %
Project - Other	2,623.28	3,500.00	-876.72	74.95 %
Science Lab Supplies	393.76	1,500.00	-1,106.24	26.25 %
STEAM Fair		500.00	-500.00	
Teacher Discretionary Fund	18,547.25	42,076.00	-23,528.75	44.08 %
Total Direct Classroom Support	79,331.56	126,976.00	-47,644.44	62.48 %
General School Support				
Clubs, Teams, Groups				
Homework Center		1,250.00	-1,250.00	
Math League	701.00	900.00	-199.00	77.89 %
Mileage Club		800.00	-800.00	
Orchestra		1,000.00	-1,000.00	
Other Clubs, Teams, Groups		300.00	-300.00	
Total Clubs, Teams, Groups	701.00	4,250.00	-3,549.00	16.49 %
Movie License		500.00	-500.00	
Recognition				
Promotion 5th and 8th grade		2,000.00	-2,000.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Promotion Ceremony		2,750.00	-2,750.00	
Total Recognition		4,750.00	-4,750.00	
School Beautification		500.00	-500.00	
Sports Program	-1,440.00	5,000.00	-6,440.00	-28.80 %
STEAM TV - Equipment		5,000.00	-5,000.00	
Tech Plan Reserves				
Tech Support for Year	2,185.11	5,000.00	-2,814.89	43.70 %
Total Tech Plan Reserves	2,185.11	5,000.00	-2,814.89	43.70 %
Total General School Support	1,446.11	25,000.00	-23,553.89	5.78 %
HSC Operations				
Bank Charges		25.00	-25.00	
CC Fees	54.76		54.76	
PayPal Fees	2,366.81		2,366.81	
Total Bank Charges	2,421.57	25.00	2,396.57	9,686.28 %
Cambrian Schools Outreach		600.00	-600.00	
Childcare		220.00	-220.00	
Insurance	255.00	300.00	-45.00	85.00 %
Interest Earned	-435.80		-435.80	
Office Supplies	180.00	575.00	-395.00	31.30 %
Tax Prep Fee		800.00	-800.00	
Teacher Appreciation	-183.38	750.00	-933.38	-24.45 %
Volunteer Appreciation		750.00	-750.00	
Total HSC Operations	2,237.39	4,020.00	-1,782.61	55.66 %
Total Expenditures	\$83,015.06	\$155,996.00	\$ -72,980.94	53.22 %
NET OPERATING REVENUE	\$73,567.37	\$ -16,496.00	\$90,063.37	-445.97 %
NET REVENUE	\$73,567.37	\$ -16,496.00	\$90,063.37	-445.97 %