

**DRAFT****Steindorf Home and School Club**

Budget vs. Actuals: 2021-22

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 %
<b>Total Investment/Giving campaign</b>	<b>131,638.52</b>	<b>110,000.00</b>	<b>21,638.52</b>	<b>119.67 %</b>
Passive		3,000.00	-3,000.00	
Benefit Mobile	34.90		34.90	
Box Tops	36.80		36.80	
EScrip	32.71		32.71	
Mabel Label	54.83		54.83	
The Sports Basement	1,236.00		1,236.00	
<b>Total Passive</b>	<b>1,395.24</b>	<b>3,000.00</b>	<b>-1,604.76</b>	<b>46.51 %</b>
Spirit Wear	-1,021.12		-1,021.12	
Money Collected for Spirit Wear	1,475.72		1,475.72	
<b>Total Spirit Wear</b>	<b>454.60</b>		<b>454.60</b>	
<b>Total Campaigns</b>	<b>133,488.36</b>	<b>113,000.00</b>	<b>20,488.36</b>	<b>118.13 %</b>
Events				
COVID - Community Event/Project		3,000.00	-3,000.00	
Boo Grams 2021	431.35		431.35	
Chocolate Bombs	1,246.75		1,246.75	
See's Chocolate - 2021	492.50		492.50	
Turkey Stampede 2021	0.00		0.00	
<b>Total COVID - Community Event/Project</b>	<b>2,170.60</b>	<b>3,000.00</b>	<b>-829.40</b>	<b>72.35 %</b>
Family Dinner Nights		3,000.00	-3,000.00	
Boba	495.00		495.00	
Chipotle	213.05		213.05	
Desi	60.60		60.60	
Kirk's Steakburgers	157.61		157.61	
Mendocino Farms	107.34		107.34	
MOD Pizza	174.40		174.40	
Mountain Mike's Pizza	74.00		74.00	
Panda Express	315.24		315.24	
<b>Total Family Dinner Nights</b>	<b>1,597.24</b>	<b>3,000.00</b>	<b>-1,402.76</b>	<b>53.24 %</b>
Product Fundraiser				
Charleston Wrap	340.60		340.60	
<b>Total Product Fundraiser</b>	<b>340.60</b>		<b>340.60</b>	
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	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
T-shirts	-2,653.63		-2,653.63	
<b>Total Stampede-a-thon</b>	<b>22,003.17</b>	<b>5,000.00</b>	<b>17,003.17</b>	<b>440.06 %</b>
Theatre		500.00	-500.00	
Concessions	1,035.29		1,035.29	
General Theatre Expenses	-978.50		-978.50	
Theatre Ticket Sales	5,456.85		5,456.85	
Theatre Tuition	-1,375.00		-1,375.00	
<b>Total Theatre</b>	<b>4,138.64</b>	<b>500.00</b>	<b>3,638.64</b>	<b>827.73 %</b>
<b>Total Events</b>	<b>30,250.25</b>	<b>26,500.00</b>	<b>3,750.25</b>	<b>114.15 %</b>
PayPal Income	-18.00		-18.00	
<b>Total Revenue</b>	<b>\$163,720.61</b>	<b>\$139,500.00</b>	<b>\$24,220.61</b>	<b>117.36 %</b>
<b>GROSS PROFIT</b>	<b>\$163,720.61</b>	<b>\$139,500.00</b>	<b>\$24,220.61</b>	<b>117.36 %</b>
Expenditures				
Direct Classroom Support				
Arts	11,192.00	12,100.00	-908.00	92.50 %
Assemblies	4,210.00	5,000.00	-790.00	84.20 %
New Student Welcome Package		1,500.00	-1,500.00	
<b>Total Assemblies</b>	<b>4,210.00</b>	<b>6,500.00</b>	<b>-2,290.00</b>	<b>64.77 %</b>
Field Trips and Transportation	5,815.13	28,500.00	-22,684.87	20.40 %
Library	8,666.58	3,000.00	5,666.58	288.89 %
Living Lab				
Living Lab - Barnyard	302.79	1,400.00	-1,097.21	21.63 %
Living Lab - Butterfly Gardens	159.39	300.00	-140.61	53.13 %
Living Lab/Garden	51.89	2,100.00	-2,048.11	2.47 %
<b>Total Living Lab</b>	<b>514.07</b>	<b>3,800.00</b>	<b>-3,285.93</b>	<b>13.53 %</b>
Maker Lab				
Maker Lab	5,700.28	6,000.00	-299.72	95.00 %
Maker Faire	1,991.85		1,991.85	
<b>Total Maker Lab</b>	<b>7,692.13</b>	<b>6,000.00</b>	<b>1,692.13</b>	<b>128.20 %</b>
Music	5,216.00	4,000.00	1,216.00	130.40 %
PBIS Support		500.00	-500.00	
Playground Equipment	166.36	5,000.00	-4,833.64	3.33 %
Lunch Tables W Umbrellas	22,809.74		22,809.74	
<b>Total Playground Equipment</b>	<b>22,976.10</b>	<b>5,000.00</b>	<b>17,976.10</b>	<b>459.52 %</b>
Professional Development	12,186.42	10,000.00	2,186.42	121.86 %
Project - Other	3,067.00	3,500.00	-433.00	87.63 %
Science Lab Supplies	393.76	1,500.00	-1,106.24	26.25 %
STEAM Fair		500.00	-500.00	
Teacher Discretionary Fund	<b>27,364.89</b>	<b>42,076.00</b>	<b>-14,711.11</b>	<b>65.04 %</b>
<b>Total Direct Classroom Support</b>	<b>109,294.08</b>	<b>126,976.00</b>	<b>-17,681.92</b>	<b>86.07 %</b>
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	
<b>Total Clubs, Teams, Groups</b>	<b>701.00</b>	<b>4,250.00</b>	<b>-3,549.00</b>	<b>16.49 %</b>

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Movie License		500.00	-500.00	
Recognition				
Promotion 5th and 8th grade	667.68	2,000.00	-1,332.32	33.38 %
Promotion Ceremony	560.96	2,750.00	-2,189.04	20.40 %
<b>Total Recognition</b>	<b>1,228.64</b>	<b>4,750.00</b>	<b>-3,521.36</b>	<b>25.87 %</b>
School Beautification	2,333.26	500.00	1,833.26	466.65 %
Sports Program	-91.08	5,000.00	-5,091.08	-1.82 %
STEAM TV - Equipment	3,366.88	5,000.00	-1,633.12	67.34 %
Tech Plan Reserves				
Tech Support for Year	2,341.76	5,000.00	-2,658.24	46.84 %
<b>Total Tech Plan Reserves</b>	<b>2,341.76</b>	<b>5,000.00</b>	<b>-2,658.24</b>	<b>46.84 %</b>
<b>Total General School Support</b>	<b>9,880.46</b>	<b>25,000.00</b>	<b>-15,119.54</b>	<b>39.52 %</b>
HSC Operations				
Bank Charges		25.00	-25.00	
CC Fees	54.76		54.76	
PayPal Fees	2,430.95		2,430.95	
<b>Total Bank Charges</b>	<b>2,485.71</b>	<b>25.00</b>	<b>2,460.71</b>	<b>9,942.84 %</b>
Cambrian Schools Outreach		600.00	-600.00	
Childcare	80.00	220.00	-140.00	36.36 %
Insurance	255.00	300.00	-45.00	85.00 %
Interest Earned	-435.80		-435.80	
Office Supplies	480.00	575.00	-95.00	83.48 %
Tax Prep Fee		800.00	-800.00	
Teacher Appreciation	464.31	750.00	-285.69	61.91 %
Volunteer Appreciation	200.00	750.00	-550.00	26.67 %
<b>Total HSC Operations</b>	<b>3,529.22</b>	<b>4,020.00</b>	<b>-490.78</b>	<b>87.79 %</b>
<b>Total Expenditures</b>	<b>\$122,703.76</b>	<b>\$155,996.00</b>	<b>\$ -33,292.24</b>	<b>78.66 %</b>
NET OPERATING REVENUE	<b>\$41,016.85</b>	<b>\$ -16,496.00</b>	<b>\$57,512.85</b>	<b>-248.65 %</b>
NET REVENUE	<b>\$41,016.85</b>	<b>\$ -16,496.00</b>	<b>\$57,512.85</b>	<b>-248.65 %</b>