

Steindorf Home and School Club

Statement of Activity

July 2021 - June 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Campaigns				
Investment/Giving campaign				
Investment/Giving Campaign Donation	99,912.66	70,000.00	29,912.66	142.73 %
Matching	48,198.20	40,000.00	8,198.20	120.50 %
Total Investment/Giving campaign	148,110.86	110,000.00	38,110.86	134.65 %
Passive		3,000.00	-3,000.00	
Benefit Mobile	34.90		34.90	
Box Tops	36.80		36.80	
EScrip	33.16		33.16	
Mabel Label	54.83		54.83	
The Sports Basement	1,236.00		1,236.00	
Total Passive	1,395.69	3,000.00	-1,604.31	46.52 %
Spirit Wear	-431.16		-431.16	
Money Collected for Spirit Wear	1,402.29		1,402.29	
Total Spirit Wear	971.13		971.13	
Total Campaigns	150,477.68	113,000.00	37,477.68	133.17 %
Donation Account Opening	144.00		144.00	
Events				
COVID - Community Event/Project		3,000.00	-3,000.00	
Boo Grams 2021	431.35		431.35	
Chocolate Bombs	1,291.75		1,291.75	
See's Chocolate - 2021	492.50		492.50	
Turkey Stampede 2021	0.00		0.00	
Total COVID - Community Event/Project	2,215.60	3,000.00	-784.40	73.85 %
Family Dinner Nights		3,000.00	-3,000.00	
Chipotle	213.05		213.05	
Desi	60.60		60.60	
Kirk's Steakburgers	196.61		196.61	
Mendocino Farms	107.34		107.34	
MOD Pizza	313.29		313.29	
Mountain Mike's Pizza	74.00		74.00	
Panda Express	315.24		315.24	
Total Family Dinner Nights	1,280.13	3,000.00	-1,719.87	42.67 %
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	23,284.58		23,284.58	
Sponsors	4,750.00		4,750.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
T-shirts	-2,653.63		-2,653.63	
Total Stampede-a-thon	21,953.17	5,000.00	16,953.17	439.06 %
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	
Total Theatre	4,138.64	500.00	3,638.64	827.73 %
Total Events	29,928.14	26,500.00	3,428.14	112.94 %
PayPal Income	262.00		262.00	
Total Revenue	\$180,811.82	\$139,500.00	\$41,311.82	129.61 %
GROSS PROFIT	\$180,811.82	\$139,500.00	\$41,311.82	129.61 %
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	
Total Assemblies	4,210.00	6,500.00	-2,290.00	64.77 %
Field Trips and Transportation	8,570.07	28,500.00	-19,929.93	30.07 %
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 %
Total Living Lab	514.07	3,800.00	-3,285.93	13.53 %
Maker Lab				
Maker Lab	5,700.28	6,000.00	-299.72	95.00 %
Maker Faire	1,991.85		1,991.85	
Total Maker Lab	7,692.13	6,000.00	1,692.13	128.20 %
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	
Total Playground Equipment	22,976.10	5,000.00	17,976.10	459.52 %
Professional Development	12,186.42	10,000.00	2,186.42	121.86 %
Project - Other	2,870.14	3,500.00	-629.86	82.00 %
Science Lab Supplies	393.76	1,500.00	-1,106.24	26.25 %
STEAM Fair		500.00	-500.00	
Teacher Discretionary Fund	31,600.68	42,076.00	-10,475.32	75.10 %
Total Direct Classroom Support	116,087.95	126,976.00	-10,888.05	91.43 %
General School Support				
Admin Support	207.35		207.35	
Clubs, Teams, Groups				
Homework Center		1,250.00	-1,250.00	
Math League	701.00	900.00	-199.00	77.89 %
Mileage Club	428.07	800.00	-371.93	53.51 %
Orchestra		1,000.00	-1,000.00	
Other Clubs, Teams, Groups		300.00	-300.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Clubs, Teams, Groups	1,129.07	4,250.00	-3,120.93	26.57 %
Movie License		500.00	-500.00	
Recognition				
Promotion 5th and 8th grade	1,504.05	2,000.00	-495.95	75.20 %
Promotion Ceremony	560.96	2,750.00	-2,189.04	20.40 %
Total Recognition	2,065.01	4,750.00	-2,684.99	43.47 %
School Beautification	2,333.26	500.00	1,833.26	466.65 %
Sports Program	4,546.42	5,000.00	-453.58	90.93 %
STEAM TV - Equipment	2,552.43	5,000.00	-2,447.57	51.05 %
Tech Plan Reserves				
Tech Support for Year	2,341.76	5,000.00	-2,658.24	46.84 %
Total Tech Plan Reserves	2,341.76	5,000.00	-2,658.24	46.84 %
Total General School Support	15,175.30	25,000.00	-9,824.70	60.70 %
HSC Operations				
Bank Charges		25.00	-25.00	
CC Fees	54.76		54.76	
PayPal Fees	2,437.55		2,437.55	
Total Bank Charges	2,492.31	25.00	2,467.31	9,969.24 %
Cambrian Schools Outreach		600.00	-600.00	
Childcare	300.00	220.00	80.00	136.36 %
Insurance	255.00	300.00	-45.00	85.00 %
Interest Earned	-1,017.39		-1,017.39	
Office Supplies	470.00	575.00	-105.00	81.74 %
Tax Prep Fee	650.00	800.00	-150.00	81.25 %
Teacher Appreciation	1,033.33	750.00	283.33	137.78 %
Volunteer Appreciation	850.00	750.00	100.00	113.33 %
Total HSC Operations	5,033.25	4,020.00	1,013.25	125.21 %
Total Expenditures	\$136,296.50	\$155,996.00	\$ -19,699.50	87.37 %
NET OPERATING REVENUE	\$44,515.32	\$ -16,496.00	\$61,011.32	-269.86 %
NET REVENUE	\$44,515.32	\$ -16,496.00	\$61,011.32	-269.86 %