

Steindorf Home and School Club

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

July 2020 - April 2021

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
Revenue			
Campaigns			
Investment/Giving campaign			
Investment/Giving Campaign Donation	53,653.40	50,000.00	3,653.40
Matching	17,746.80	17,500.00	246.80
Total Investment/Giving campaign	71,400.20	67,500.00	3,900.20
Passive			
Benefit Mobile	243.98		243.98
Box Tops	35.70		35.70
EScrip	75.63		75.63
Total Passive	355.31		355.31
Total Campaigns	71,755.51	67,500.00	4,255.51
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	776.52		776.52
Succulent Holiday Fundraiser	958.51		958.51
Turkey Trot - Virtual Run 2020	1,140.07		1,140.07
Wine Paint	40.00		40.00
Total COVID - Community Event/Project	4,881.63	3,500.00	1,381.63
Family Dinner Nights			
Adelita's	158.00	1,050.00	158.00
Bagel Bar	59.96		59.96
Chipotle	112.12		112.12
Desi	164.40		164.40
Kirk's Steakburgers	83.13		83.13
Kona Ice	239.00		239.00
Mendocino Farms	184.55		184.55
MOD Pizza	29.26		29.26
Panda Express	159.46		159.46
Total Family Dinner Nights	1,189.88	1,050.00	139.88
Product Fundraiser			
Charleston Wrap	2,659.95	3,000.00	2,659.95
Total Product Fundraiser	2,659.95	3,000.00	-340.05
Stampede-a-thon	500.34	5,000.00	-4,499.66
Theatre			
Concessions	495.00		495.00
T-shirts		-750.00	750.00
Theatre contract	-5,000.00		-5,000.00
Theatre Tuition	3,250.00		3,250.00

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Total Theatre	-1,255.00	-750.00	-505.00
Total Events	7,976.80	11,800.00	-3,823.20
PayPal Income	-11.00		-11.00
Total Revenue	\$79,721.31	\$79,300.00	\$421.31
GROSS PROFIT	\$79,721.31	\$79,300.00	\$421.31
Expenditures			
Direct Classroom Support			
Arts		2,000.00	-2,000.00
Distance Learning Support	3,500.00	3,500.00	0.00
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
Library			
Books		1,500.00	-1,500.00
Total Library		1,500.00	-1,500.00
Living Lab			
Living Lab - Barnyard		1,400.00	-1,400.00
Living Lab - Butterfly Gardens		300.00	-300.00
Living Lab/Garden		800.00	-800.00
Total Living Lab		2,500.00	-2,500.00
Maker Lab	2,604.66	3,250.00	-645.34
Music	47.61	4,525.00	-4,477.39
PBIS Support		200.00	-200.00
Playground Equipment	1,088.50	1,500.00	-411.50
Professional Development		3,000.00	-3,000.00
Science Lab Supplies		750.00	-750.00
STEAM Night		500.00	-500.00
Teacher Discretionary Fund	7,155.85	26,795.00	-19,639.15
Total Direct Classroom Support	15,396.61	59,520.00	-44,123.39
General School Support			
Clubs, Teams, Groups			
Homework Center		1,250.00	-1,250.00
Math League	784.80	900.00	-115.20
Mileage Club		800.00	-800.00
Total Clubs, Teams, Groups	784.80	2,950.00	-2,165.20
Movie License		500.00	-500.00
Recognition	360.00	500.00	-140.00
STEAM TV - Equipment		500.00	-500.00
Supplies	50.00		50.00
Tech Plan Reserves		20,000.00	-20,000.00

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Tech Support for Year	156.65	2,500.00	-2,343.35
Total Tech Plan Reserves	156.65	22,500.00	-22,343.35
Total General School Support	1,351.45	26,950.00	-25,598.55
HSC Operations			
Bank Charges	1,530.74	25.00	1,505.74
Insurance	255.00	300.00	-45.00
Interest Income	-86.96		-86.96
Office Supplies	282.90		282.90
Tax Prep Fee		800.00	-800.00
Teacher Appreciation	616.24	1,000.00	-383.76
Volunteer Appreciation		150.00	-150.00
Total HSC Operations	2,597.92	2,275.00	322.92
Total Expenditures	\$19,345.98	\$88,745.00	\$ -69,399.02
NET OPERATING REVENUE	\$60,375.33	\$ -9,445.00	\$69,820.33
Other Revenue	\$0.00	\$0.00	\$0.00
NET OTHER REVENUE	\$0.00	\$0.00	\$0.00
NET REVENUE	\$60,375.33	\$ -9,445.00	\$69,820.33