

Steindorf Home and School Club

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

July 2020 - May 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Campaigns				
Investment/Giving campaign				
Investment/Giving Campaign Donation	66,227.25	50,000.00	16,227.25	132.45 %
Matching	30,386.80	17,500.00	12,886.80	173.64 %
Total Investment/Giving campaign	96,614.05	67,500.00	29,114.05	143.13 %
Passive				
Benefit Mobile	252.98		252.98	
Box Tops	50.00		50.00	
EScrip	81.88		81.88	
Total Passive	384.86		384.86	
Total Campaigns	96,998.91	67,500.00	29,498.91	143.70 %
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	
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	159.46		159.46	
Pizza My Heart	326.87		326.87	
Total Family Dinner Nights	2,586.75	1,050.00	1,536.75	246.36 %
Product Fundraiser		3,000.00	-3,000.00	
Charleston Wrap	2,659.95		2,659.95	
Total Product Fundraiser	2,659.95	3,000.00	-340.05	88.67 %
Serve-a-thon		5,000.00	-5,000.00	
Cost of Event	-502.46		-502.46	
Donation	7,678.70		7,678.70	

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Total Serve-a-thon	7,176.24	5,000.00	2,176.24	143.52 %
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	
Total Theatre	-1,255.00	-750.00	-505.00	167.33 %
Total Events	15,613.39	11,800.00	3,813.39	132.32 %
PayPal Income	219.26		219.26	
Total Revenue	\$112,831.56	\$79,300.00	\$33,531.56	142.28 %
GROSS PROFIT	\$112,831.56	\$79,300.00	\$33,531.56	142.28 %
Expenditures				
Direct Classroom Support	21,409.72	59,520.00	-38,110.28	35.97 %
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		800.00	-800.00	
Total Clubs, Teams, Groups	784.80	2,950.00	-2,165.20	26.60 %
Movie License		500.00	-500.00	
Recognition		500.00	-500.00	
STEAM TV - Equipment		500.00	-500.00	
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	21,031.45	26,950.00	-5,918.55	78.04 %
HSC Operations				
Bank Charges	50.00	25.00	25.00	200.00 %
CC Fees	339.71		339.71	
PayPal Fees	1,321.16		1,321.16	
Total Bank Charges	1,710.87	25.00	1,685.87	6,843.48 %
Insurance	255.00	300.00	-45.00	85.00 %
Interest Income	-88.55		-88.55	
Office Supplies	282.90		282.90	
Tax Prep Fee		800.00	-800.00	
Teacher Appreciation	1,028.83	1,000.00	28.83	102.88 %
Volunteer Appreciation		150.00	-150.00	
Total HSC Operations	3,189.05	2,275.00	914.05	140.18 %
Total Expenditures	\$45,630.22	\$88,745.00	\$ -43,114.78	51.42 %

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET OPERATING REVENUE	\$67,201.34	\$ -9,445.00	\$76,646.34	-711.50 %
Other Revenue				
Pass Through for PP	0.00		0.00	
Total Other Revenue	\$0.00	\$0.00	\$0.00	0.00%
NET OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%
NET REVENUE	\$67,201.34	\$ -9,445.00	\$76,646.34	-711.50 %