

# Alta Vista Home & School Club

## Budget vs. Actuals: AVHSC Budget 2022-2023 - FY23 P&L

July 2022 - June 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
<b>100-DIRECT DONATIONS</b>				
101-Amazon Smiles	111.00	2,000.00	-1,889.00	5.55 %
102-Company Match	29,944.55	35,000.00	-5,055.45	85.56 %
Fees for Company Match	-86.61	-300.00	213.39	28.87 %
<b>Total 102-Company Match</b>	<b>29,857.94</b>	<b>34,700.00</b>	<b>-4,842.06</b>	<b>86.05 %</b>
103-General Donations	100.26	100.00	0.26	100.26 %
104-Sponsorships		7,000.00	-7,000.00	
Sponsorship Expense		-600.00	600.00	
Sponsorship Income	13,600.00		13,600.00	
<b>Total 104-Sponsorships</b>	<b>13,600.00</b>	<b>6,400.00</b>	<b>7,200.00</b>	<b>212.50 %</b>
105-E-Scrip		100.00	-100.00	
106-Bright Funds		700.00	-700.00	
<b>200-C.A.G.E. Drive (Former CCP)</b>				
0-Transitional Kindergarten	7,317.85		7,317.85	
00-Kindergarten	1,225.00	7,000.00	-5,775.00	17.50 %
001- First Grade	9,050.00	8,000.00	1,050.00	113.13 %
002- Second Grade	11,150.00	8,000.00	3,150.00	139.38 %
003- Third Grade	7,600.00	8,000.00	-400.00	95.00 %
004- Fourth Grade	11,000.00	8,000.00	3,000.00	137.50 %
005- Fifth Grade	11,650.00	8,000.00	3,650.00	145.63 %
CAGE Drive Expenses		-3,200.00	3,200.00	
PayPalFees	-1,406.17	-1,500.00	93.83	93.74 %
<b>Total 200-C.A.G.E. Drive (Former CCP)</b>	<b>71,511.68</b>	<b>50,300.00</b>	<b>21,211.68</b>	<b>142.17 %</b>
<b>Total 100-DIRECT DONATIONS</b>	<b>115,180.88</b>	<b>94,300.00</b>	<b>20,880.88</b>	<b>122.14 %</b>
<b>300-FUNDRAISERS</b>				
<b>301-Dining Out</b>				
Dining Out expense	80.00	1,500.00	-1,420.00	5.33 %
	-52.69	-100.00	47.31	52.69 %
<b>Total 301-Dining Out</b>	<b>27.31</b>	<b>1,400.00</b>	<b>-1,372.69</b>	<b>1.95 %</b>
<b>302-Birthday Books</b>				
Birthday Books Expense	340.00	2,000.00	-1,660.00	17.00 %
		-1,000.00	1,000.00	
<b>Total 302-Birthday Books</b>	<b>340.00</b>	<b>1,000.00</b>	<b>-660.00</b>	<b>34.00 %</b>
<b>305-Movie Night - Back to School Event</b>				
Movie Night - Expenses	2,911.00	3,600.00	-689.00	80.86 %
	-3,729.25	-3,200.00	-529.25	116.54 %
<b>Total 305-Movie Night - Back to School Event</b>	<b>-818.25</b>	<b>400.00</b>	<b>-1,218.25</b>	<b>-204.56 %</b>
<b>306-Spiritwear-Alta Vista Apparel</b>				
PayPal Fees	2,273.42	3,000.00	-726.58	75.78 %
	-48.63	-50.00	1.37	97.26 %
Spiritwear Expense	-2,361.96	-2,000.00	-361.96	118.10 %
<b>Total 306-Spiritwear-Alta Vista Apparel</b>	<b>-137.17</b>	<b>950.00</b>	<b>-1,087.17</b>	<b>-14.44 %</b>
<b>307-Spring Auction Fundraiser</b>				
Spring Auction Fundraiser Expense		21,000.00	-21,000.00	
		-1,000.00	1,000.00	

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<b>Total 307-Spring Auction Fundraiser</b>		<b>20,000.00</b>	<b>-20,000.00</b>	
308-Walk-a-thon	35,448.10	50,000.00	-14,551.90	70.90 %
STRIPE Fees - on-line donations		-3,500.00	3,500.00	
Walk-a-thon Expense	-10,502.07	-12,000.00	1,497.93	87.52 %
<b>Total 308-Walk-a-thon</b>	<b>24,946.03</b>	<b>34,500.00</b>	<b>-9,553.97</b>	<b>72.31 %</b>
309-Winter Dance		2,500.00	-2,500.00	
Winter Dance - Expense		-2,000.00	2,000.00	
<b>Total 309-Winter Dance</b>		<b>500.00</b>	<b>-500.00</b>	
310-Other Fundraisers				
FAST POST Fundraiser		250.00	-250.00	
Sports Basement - Basementeer	1,229.00	1,000.00	229.00	122.90 %
<b>Total 310-Other Fundraisers</b>	<b>1,229.00</b>	<b>1,250.00</b>	<b>-21.00</b>	<b>98.32 %</b>
311 - Fantasy Faire				
Fantasy Faire Expense		-10,000.00	10,000.00	
Fantasy Faire Income		13,000.00	-13,000.00	
<b>Total 311 - Fantasy Faire</b>		<b>3,000.00</b>	<b>-3,000.00</b>	
<b>Total 300-FUNDRAISERS</b>	<b>25,586.92</b>	<b>63,000.00</b>	<b>-37,413.08</b>	<b>40.61 %</b>
400-Yearbook	84.25	600.00	-515.75	14.04 %
401-Yearbook Expenses		-600.00	600.00	
<b>Total 400-Yearbook</b>	<b>84.25</b>	<b>0.00</b>	<b>84.25</b>	
500-Science Camp				
501-Science Camp - Parents' Payment, not HSC donation		40,000.00	-40,000.00	
Scholarships-Fifth Grade Science Camp		-1,000.00	1,000.00	
Science Camp Cost - Check to District - Not donation		-40,000.00	40,000.00	
<b>Total 500-Science Camp</b>		<b>-1,000.00</b>	<b>1,000.00</b>	
Interest Income	0.66		0.66	
<b>Total Income</b>	<b>\$140,852.71</b>	<b>\$156,300.00</b>	<b>\$ -15,447.29</b>	<b>90.12 %</b>
<b>GROSS PROFIT</b>	<b>\$140,852.71</b>	<b>\$156,300.00</b>	<b>\$ -15,447.29</b>	<b>90.12 %</b>
Expenses				
2021-2022 Checks Cashed in 2022-2023	7,438.11	13,366.82	-5,928.71	55.65 %
FACULTY SUPPORT PROGRAMS				
Principal/Admin/Office Funds	30.30	3,000.00	-2,969.70	1.01 %
Student Services		200.00	-200.00	
Counseling - O'Connor		500.00	-500.00	
O.T. - Betz		300.00	-300.00	
Psych - Bryon		500.00	-500.00	
RSP - Doan	243.53	750.00	-506.47	32.47 %
RSP - Nguyen		300.00	-300.00	
Speech - Naswany		500.00	-500.00	
<b>Total Student Services</b>	<b>243.53</b>	<b>3,050.00</b>	<b>-2,806.47</b>	<b>7.98 %</b>
Teachers' Fund				

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0-T-K- O'Brien		900.00	-900.00	
00-K-Barbara		900.00	-900.00	
00-K-Grist		900.00	-900.00	
00-K-Pugliese		900.00	-900.00	
001-Arrieta	574.97	900.00	-325.03	63.89 %
001-Bergman		900.00	-900.00	
001-Tripathi	620.72	900.00	-279.28	68.97 %
001-Yates	242.77	900.00	-657.23	26.97 %
002-Binesh	429.57	900.00	-470.43	47.73 %
002-Landolt	676.17	900.00	-223.83	75.13 %
002-Phillips	636.63	900.00	-263.37	70.74 %
003-Boynton		900.00	-900.00	
003-Malave		900.00	-900.00	
003-Sridharan		900.00	-900.00	
003-Werner	396.12	900.00	-503.88	44.01 %
003/4/5th-Gomes (SDC)	126.87	900.00	-773.13	14.10 %
004-Hamamjy	549.51	900.00	-350.49	61.06 %
004-Walton	566.94	900.00	-333.06	62.99 %
004-Yu		900.00	-900.00	
004/5th-Hammer	527.34	900.00	-372.66	58.59 %
005-Lueck		900.00	-900.00	
005-Salisbury	230.31	900.00	-669.69	25.59 %
005-Standridge		900.00	-900.00	
<b>Total Teachers' Fund</b>	<b>5,577.92</b>	<b>20,700.00</b>	<b>-15,122.08</b>	<b>26.95 %</b>
Teachers' Lounge Water		600.00	-600.00	
<b>Total FACULTY SUPPORT PROGRAMS</b>	<b>5,851.75</b>	<b>27,350.00</b>	<b>-21,498.25</b>	<b>21.40 %</b>
<b>HOME &amp; SCHOOL EXPENSES</b>				
Annual Fees - (Membership Directory, Survey Monkey.etc)	919.96	1,000.00	-80.04	92.00 %
Bank Charges		200.00	-200.00	
Hospitality/Volunteer Recognition	1,150.92	5,000.00	-3,849.08	23.02 %
HSC Admin and Office Supplies	588.39	800.00	-211.61	73.55 %
Liability Insurance	700.00	700.00	0.00	100.00 %
PayPal Fees		2,000.00	-2,000.00	
Professional Fees		2,000.00	-2,000.00	
<b>Total HOME &amp; SCHOOL EXPENSES</b>	<b>3,359.27</b>	<b>11,700.00</b>	<b>-8,340.73</b>	<b>28.71 %</b>
<b>SCHOOL EXPENSES</b>				
Crossing Guards		32,000.00	-32,000.00	
Family Learning Events		1,000.00	-1,000.00	
Fathers' Workshop		500.00	-500.00	
Grants	1,343.72	5,000.00	-3,656.28	26.87 %
Movie Night - Back to School Event (expenses)	610.00		610.00	
Multicultural Family Night		3,000.00	-3,000.00	

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<b>ROOM PARENT FUNDS</b>				
Arrieta-Room Parent		100.00	-100.00	
Barbara-Room Parent		100.00	-100.00	
Bergman-Room Parent		100.00	-100.00	
Binesh-Room Parent		100.00	-100.00	
Boynton-Room Parent		100.00	-100.00	
Gomes-Room Parent		100.00	-100.00	
Grist-Room Parent		100.00	-100.00	
Hamamjy Room Parent		100.00	-100.00	
Hammer-Room Parent		100.00	-100.00	
Landolt-Room Parent		100.00	-100.00	
Lueck-Room Parent		100.00	-100.00	
Malave-Room Parent		100.00	-100.00	
O'Brien-Room Parent		100.00	-100.00	
Phillips-Room Parent		100.00	-100.00	
Pugliese-Room Parent		100.00	-100.00	
Room Parent Coordinator		100.00	-100.00	
Salisbury-Room Parent		100.00	-100.00	
Sridharan-Room Parent		100.00	-100.00	
Standridge-Room Parent		100.00	-100.00	
Tripathi-Room Parent		100.00	-100.00	
Walton-Room Parent		100.00	-100.00	
Werner-Room Parent		100.00	-100.00	
Yates-Room Parent		100.00	-100.00	
Yu-Room Parent		100.00	-100.00	
<b>Total ROOM PARENT FUNDS</b>		<b>2,400.00</b>	<b>-2,400.00</b>	
Student/Staff School T-shirts	6,942.64	11,000.00	-4,057.36	63.11 %
<b>Total SCHOOL EXPENSES</b>	<b>8,896.36</b>	<b>54,900.00</b>	<b>-46,003.64</b>	<b>16.20 %</b>
<b>STUDENT GRADE LEVEL EXPENSES</b>				
0-TK Field Trips		2,000.00	-2,000.00	
01-Kinder Field Trips	936.00	2,000.00	-1,064.00	46.80 %
1st Grade Field Trips	1,516.44	2,000.00	-483.56	75.82 %
2nd Grade Field Trips	1,352.00	2,000.00	-648.00	67.60 %
3rd Grade Field Trips	2,730.00	2,000.00	730.00	136.50 %
4th Grade Field Trips		2,000.00	-2,000.00	
5th Grade Field Trips		2,000.00	-2,000.00	
<b>Total STUDENT GRADE LEVEL EXPENSES</b>	<b>6,534.44</b>	<b>14,000.00</b>	<b>-7,465.56</b>	<b>46.67 %</b>
<b>STUDENT PROGRAMS</b>				
Art Vistas	396.85	2,500.00	-2,103.15	15.87 %
Author Visits		1,000.00	-1,000.00	
Buses	179.19	12,000.00	-11,820.81	1.49 %
Clay	575.14	3,000.00	-2,424.86	19.17 %

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Community Events		1,500.00	-1,500.00	
Garden Club		2,000.00	-2,000.00	
Mileage Club	330.86	1,000.00	-669.14	33.09 %
Olympic Day		500.00	-500.00	
PE Recess 101/ Rhythm and Moves Program	16,650.00	53,000.00	-36,350.00	31.42 %
Performing Arts/Music		20,000.00	-20,000.00	
Project Cornerstone	107.05	2,000.00	-1,892.95	5.35 %
S.T.E.A.M./Technology	3,295.00	5,000.00	-1,705.00	65.90 %
Variety Show		250.00	-250.00	
<b>Total STUDENT PROGRAMS</b>	<b>21,534.09</b>	<b>103,750.00</b>	<b>-82,215.91</b>	<b>20.76 %</b>
<b>Total Expenses</b>	<b>\$53,614.02</b>	<b>\$225,066.82</b>	<b>\$ -171,452.80</b>	<b>23.82 %</b>
<b>NET OPERATING INCOME</b>	<b>\$87,238.69</b>	<b>\$ -68,766.82</b>	<b>\$156,005.51</b>	<b>-126.86 %</b>
Other Expenses				
NON-HSC FUNDS				
BOOK FAIR - LIBRARY/MEDIA CENTER				
Book Fair - Expenses	300.00	3,000.00	-2,700.00	10.00 %
Book Fair Gross-Income	-6,020.20	-6,000.00	-20.20	100.34 %
Library/Media Center - Carryforward		-2,707.84	2,707.84	
Library/Media Center - Expenses		900.00	-900.00	
Library/Media Center - Lost Book Income		-0.01	0.01	
<b>Total BOOK FAIR - LIBRARY/MEDIA CENTER</b>	<b>-5,720.20</b>	<b>-4,807.85</b>	<b>-912.35</b>	<b>118.98 %</b>
DRAMA CLUB - NON-PROFIT STUDENT PROGRAM				
Carryforward - Drama		-10,509.38	10,509.38	
Drama Club Expense		36,000.00	-36,000.00	
Drama Club Income	-12,307.88	-36,000.00	23,692.12	34.19 %
<b>Total DRAMA CLUB - NON-PROFIT STUDENT PROGRAM</b>	<b>-12,307.88</b>	<b>-10,509.38</b>	<b>-1,798.50</b>	<b>117.11 %</b>
<b>Total NON-HSC FUNDS</b>	<b>-18,028.08</b>	<b>-15,317.23</b>	<b>-2,710.85</b>	<b>117.70 %</b>
Reconciliation Discrepancies	6,629.01		6,629.01	
<b>Total Other Expenses</b>	<b>\$ -11,399.07</b>	<b>\$ -15,317.23</b>	<b>\$3,918.16</b>	<b>74.42 %</b>
<b>NET OTHER INCOME</b>	<b>\$11,399.07</b>	<b>\$15,317.23</b>	<b>\$ -3,918.16</b>	<b>74.42 %</b>
<b>NET INCOME</b>	<b>\$98,637.76</b>	<b>\$ -53,449.59</b>	<b>\$152,087.35</b>	<b>-184.54 %</b>