

Schallenberger Home & School Association

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

July 2023 - June 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
FUNDRAISING INCOME				
FALL FESTIVAL INCOME	12,718.49	20,000.00	-7,281.51	63.59 %
silent auction	10,424.10		10,424.10	
Total FALL FESTIVAL INCOME	23,142.59	20,000.00	3,142.59	115.71 %
GENERAL DONATION	5,889.18		5,889.18	
MATCHING DONATION	43,952.17		43,952.17	
OTHER FUNDRAISING INCOME	6,497.11	20,000.00	-13,502.89	32.49 %
Birthday Free Dress Passes	207.03		207.03	
Box Tops	9.20		9.20	
eScrip Income	1.99		1.99	
Family Fun Night Income	1,687.25		1,687.25	
Free Dress Pass	1,348.65		1,348.65	
Give a Hoot	50.00		50.00	
Jingle	830.69		830.69	
Marquee Message	484.45		484.45	
Restaurant Night	4,907.18		4,907.18	
Valentines Day Free Dress Passes	495.74		495.74	
Total OTHER FUNDRAISING INCOME	16,519.29	20,000.00	-3,480.71	82.60 %
SPRING GALA INCOME	149,682.33	90,000.00	59,682.33	166.31 %
Silent Auction	85.00		85.00	
Sponsors	4,252.98		4,252.98	
Ticket Sales	29,895.19		29,895.19	
Total SPRING GALA INCOME	183,915.50	90,000.00	93,915.50	204.35 %
WALK-A-THON INCOME	84,110.05	70,000.00	14,110.05	120.16 %
Total FUNDRAISING INCOME	357,528.78	200,000.00	157,528.78	178.76 %
Insurance Payout	25,000.00		25,000.00	
Interest Income	6.32		6.32	
Total Revenue	\$382,535.10	\$200,000.00	\$182,535.10	191.27 %
GROSS PROFIT	\$382,535.10	\$200,000.00	\$182,535.10	191.27 %
Expenditures				
ENRICHMENT PROGRAMS				
District Credit/Roll Over	-3,036.06		-3,036.06	
Performing Arts and Music		43,500.00	-43,500.00	
Art Vista Supplies	824.67		824.67	
Drumming	9,340.00		9,340.00	
Starting Arts	31,000.00		31,000.00	
Total Performing Arts and Music	41,164.67	43,500.00	-2,335.33	94.63 %
Positive School Climate Program	9,650.00	500.00	9,150.00	1,930.00 %
Cornerstone	312.89		312.89	
Total Positive School Climate Program	9,962.89	500.00	9,462.89	1,992.58 %
Science Enrichments		6,000.00	-6,000.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total ENRICHMENT PROGRAMS	48,091.50	50,000.00	-1,908.50	96.18 %
FUNDRAISING EVENTS EXPENSES				
FALL FESTIVAL EXPENSES	8,347.82	10,000.00	-1,652.18	83.48 %
Silent Auction Expense	304.78		304.78	
Total FALL FESTIVAL EXPENSES	8,652.60	10,000.00	-1,347.40	86.53 %
OTHER FUNDRAISING EXPENSES	108.88	4,000.00	-3,891.12	2.72 %
Family Fun Nights	153.23		153.23	
Total OTHER FUNDRAISING EXPENSES	262.11	4,000.00	-3,737.89	6.55 %
SPRING GALA EXPENSES	1,979.68	25,000.00	-23,020.32	7.92 %
Auction Items	13,395.00		13,395.00	
Auction Refund	3,061.80		3,061.80	
Auctioneer	8,500.00		8,500.00	
Decorations	435.58		435.58	
DJ	375.00		375.00	
Photo Booth	620.00		620.00	
Restaurant/Catering	19,649.50		19,649.50	
Silent Auction Exp	1,080.59		1,080.59	
Total SPRING GALA EXPENSES	49,097.15	25,000.00	24,097.15	196.39 %
WALK-A-THON EXPENSES	11,149.84	8,000.00	3,149.84	139.37 %
Total FUNDRAISING EVENTS EXPENSES	69,161.70	47,000.00	22,161.70	147.15 %
OPERATIONAL EXPENSES	454.00	10,000.00	-9,546.00	4.54 %
Fee Charges	1,440.66		1,440.66	
Bank Service Charge Fee	12.00		12.00	
ePN Fees	20.00		20.00	
Pay Pal Service Fee	147.63		147.63	
TSYS Fees	15.00		15.00	
wepay	6,014.70		6,014.70	
Total Fee Charges	7,649.99		7,649.99	
Govt Fees and Charges	20.00		20.00	
Insurance	779.00		779.00	
Postages	9.50		9.50	
SHSA Taxes	3,091.24		3,091.24	
Software/Hardware	4,033.64		4,033.64	
Website Template	149.00		149.00	
Total Software/Hardware	4,182.64		4,182.64	
Total OPERATIONAL EXPENSES	16,186.37	10,000.00	6,186.37	161.86 %
OTHER EXPENSE	3,261.39		3,261.39	
MEREDITH'S CORNER	670.00		670.00	
gardener	70.00		70.00	
Total MEREDITH'S CORNER	740.00		740.00	
Total OTHER EXPENSE	4,001.39		4,001.39	
STAFF SUPPLIES REIMBURSEMENT	25,376.73	30,000.00	-4,623.27	84.59 %
Student Council	150.12		150.12	
Teacher Support				
Teacher Appreciation Events	905.87		905.87	
Total Teacher Support	905.87		905.87	
Total STAFF SUPPLIES REIMBURSEMENT	26,432.72	30,000.00	-3,567.28	88.11 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Uncategorized Expenses	4.00		4.00	
Total Expenditures	\$163,877.68	\$137,000.00	\$26,877.68	119.62 %
NET OPERATING REVENUE	\$218,657.42	\$63,000.00	\$155,657.42	347.08 %
NET REVENUE	\$218,657.42	\$63,000.00	\$155,657.42	347.08 %