

# Schallenberger Home & School Association

Budget vs. Actuals: FY2025 (as of 10/8/2024)

July 2024 - June 2025

|  | TOTAL              |                     |                       |                 |
|--|--------------------|---------------------|-----------------------|-----------------|
|  | ACTUAL             | BUDGET              | OVER BUDGET           | % OF BUDGET     |
| Revenue                                      |                    |                     |                       |                 |
| FUNDRAISING INCOME                           |                    |                     |                       |                 |
| ANNUAL FUND DRIVE                            | 38,741.81          |                     | 38,741.81             |                 |
| FALL FESTIVAL INCOME                         |                    | 22,000.00           | -22,000.00            |                 |
| Tickets                                      | 3,574.60           |                     | 3,574.60              |                 |
| <b>Total FALL FESTIVAL INCOME</b>            | <b>3,574.60</b>    | <b>22,000.00</b>    | <b>-18,425.40</b>     | <b>16.25 %</b>  |
| GENERAL DONATION                             | 5.46               |                     | 5.46                  |                 |
| MATCHING DONATION                            | 50.00              |                     | 50.00                 |                 |
| OTHER FUNDRAISING INCOME                     |                    | 25,000.00           | -25,000.00            |                 |
| Family Fun Night                             | 444.10             |                     | 444.10                |                 |
| Free Dress Pass                              | 398.41             |                     | 398.41                |                 |
| Marquee Message                              | 152.16             |                     | 152.16                |                 |
| Restaurant Night                             | 1,239.87           |                     | 1,239.87              |                 |
| Spirit Gear                                  | 4,467.71           |                     | 4,467.71              |                 |
| <b>Total OTHER FUNDRAISING INCOME</b>        | <b>6,702.25</b>    | <b>25,000.00</b>    | <b>-18,297.75</b>     | <b>26.81 %</b>  |
| SPRING GALA INCOME                           |                    | 150,000.00          | -150,000.00           |                 |
| WALK-A-THON INCOME                           |                    | 77,000.00           | -77,000.00            |                 |
| WAT Pledge                                   | 2,275.00           |                     | 2,275.00              |                 |
| WAT Spirit Gear                              | 4,191.55           |                     | 4,191.55              |                 |
| <b>Total WALK-A-THON INCOME</b>              | <b>6,466.55</b>    | <b>77,000.00</b>    | <b>-70,533.45</b>     | <b>8.40 %</b>   |
| <b>Total FUNDRAISING INCOME</b>              | <b>55,540.67</b>   | <b>274,000.00</b>   | <b>-218,459.33</b>    | <b>20.27 %</b>  |
| Interest Income                              | 5.18               |                     | 5.18                  |                 |
| NON-SHSA INCOME (IN AND OUT)                 | 220.11             |                     | 220.11                |                 |
| <b>Total Revenue</b>                         | <b>\$55,765.96</b> | <b>\$274,000.00</b> | <b>\$ -218,234.04</b> | <b>20.35 %</b>  |
| <b>GROSS PROFIT</b>                          | <b>\$55,765.96</b> | <b>\$274,000.00</b> | <b>\$ -218,234.04</b> | <b>20.35 %</b>  |
| Expenditures                                 |                    |                     |                       |                 |
| COMMUNITY BUILDING EVENTS                    |                    |                     |                       |                 |
| Pumpkins                                     | 1,893.75           | 20,000.00           | -18,106.25            |                 |
| <b>Total COMMUNITY BUILDING EVENTS</b>       | <b>1,893.75</b>    | <b>20,000.00</b>    | <b>-18,106.25</b>     | <b>9.47 %</b>   |
| ENRICHMENT PROGRAMS                          |                    |                     |                       |                 |
| Performing Arts and Music                    |                    |                     |                       |                 |
| Art Vista Supplies                           | 385.07             | 3,000.00            | -2,614.93             | 12.84 %         |
| Drumming                                     | 5,000.00           | 5,000.00            | 0.00                  | 100.00 %        |
| Starting Arts                                | 41,720.00          | 40,420.00           | 1,300.00              | 103.22 %        |
| Starting Arts Supplies                       | 2,142.65           |                     | 2,142.65              |                 |
| <b>Total Performing Arts and Music</b>       | <b>49,247.72</b>   | <b>48,420.00</b>    | <b>827.72</b>         | <b>101.71 %</b> |
| Positive School Climate Program              |                    |                     |                       |                 |
| Cornerstone                                  |                    | 500.00              | -500.00               |                 |
| Recess Support                               | 24,650.00          | 24,650.00           | 0.00                  | 100.00 %        |
| <b>Total Positive School Climate Program</b> | <b>24,650.00</b>   | <b>25,150.00</b>    | <b>-500.00</b>        | <b>98.01 %</b>  |
| Science Enrichments                          | 1,999.00           | 19,740.00           | -17,741.00            | 10.13 %         |
| Schmahl Science Workshops                    | 12,240.00          |                     | 12,240.00             |                 |

|   | TOTAL                |                      |                       |                 |
|---|----------------------|----------------------|-----------------------|-----------------|
|   | ACTUAL               | BUDGET               | OVER BUDGET           | % OF BUDGET     |
| <b>Total Science Enrichments</b>          | <b>14,239.00</b>     | <b>19,740.00</b>     | <b>-5,501.00</b>      | <b>72.13 %</b>  |
| <b>Total ENRICHMENT PROGRAMS</b>          | <b>88,136.72</b>     | <b>93,310.00</b>     | <b>-5,173.28</b>      | <b>94.46 %</b>  |
| FIELD TRIP SUPPORT                        | 1,395.00             | 40,000.00            | -38,605.00            | 3.49 %          |
| FUNDRAISING EVENTS EXPENSES               |                      |                      |                       |                 |
| FALL FESTIVAL EXPENSES                    |                      | 12,000.00            | -12,000.00            |                 |
| FF Supplies                               | 2,530.53             |                      | 2,530.53              |                 |
| Food and Drinks                           | 198.29               |                      | 198.29                |                 |
| Lights                                    | 1,211.38             |                      | 1,211.38              |                 |
| <b>Total FALL FESTIVAL EXPENSES</b>       | <b>3,940.20</b>      | <b>12,000.00</b>     | <b>-8,059.80</b>      | <b>32.84 %</b>  |
| OTHER FUNDRAISING EXPENSES                |                      | 7,500.00             | -7,500.00             |                 |
| Family Fun Nights                         | 59.28                |                      | 59.28                 |                 |
| Spirit Gear Fundraising Expense           | 3,263.44             |                      | 3,263.44              |                 |
| <b>Total OTHER FUNDRAISING EXPENSES</b>   | <b>3,322.72</b>      | <b>7,500.00</b>      | <b>-4,177.28</b>      | <b>44.30 %</b>  |
| SPRING GALA EXPENSES                      |                      | 35,000.00            | -35,000.00            |                 |
| Auctioneer                                | 5,000.00             |                      | 5,000.00              |                 |
| <b>Total SPRING GALA EXPENSES</b>         | <b>5,000.00</b>      | <b>35,000.00</b>     | <b>-30,000.00</b>     | <b>14.29 %</b>  |
| WALK-A-THON EXPENSES                      | 165.00               | 12,000.00            | -11,835.00            | 1.38 %          |
| WAT Spirit Gear Expense                   | 995.00               |                      | 995.00                |                 |
| WAT Supplies                              | 662.62               |                      | 662.62                |                 |
| <b>Total WALK-A-THON EXPENSES</b>         | <b>1,822.62</b>      | <b>12,000.00</b>     | <b>-10,177.38</b>     | <b>15.19 %</b>  |
| <b>Total FUNDRAISING EVENTS EXPENSES</b>  | <b>14,085.54</b>     | <b>66,500.00</b>     | <b>-52,414.46</b>     | <b>21.18 %</b>  |
| NON-SHSA EXPENSES                         | 220.11               |                      | 220.11                |                 |
| OPERATIONAL EXPENSES                      |                      | 15,000.00            | -15,000.00            |                 |
| Coffee Meetings                           | 130.26               |                      | 130.26                |                 |
| Fee Charges                               | 112.00               |                      | 112.00                |                 |
| Deluxe Payment Fee Charge                 | 1,124.90             |                      | 1,124.90              |                 |
| <b>Total Fee Charges</b>                  | <b>1,236.90</b>      |                      | <b>1,236.90</b>       |                 |
| Postages                                  | 2.87                 |                      | 2.87                  |                 |
| SHSA Taxes                                | 3,100.00             |                      | 3,100.00              |                 |
| Software/Hardware                         | 29.99                |                      | 29.99                 |                 |
| Square Card Readers                       | 129.04               |                      | 129.04                |                 |
| <b>Total Software/Hardware</b>            | <b>159.03</b>        |                      | <b>159.03</b>         |                 |
| Supplies                                  | 468.81               |                      | 468.81                |                 |
| <b>Total OPERATIONAL EXPENSES</b>         | <b>5,097.87</b>      | <b>15,000.00</b>     | <b>-9,902.13</b>      | <b>33.99 %</b>  |
| OTHER EXPENSE                             |                      | 25,000.00            | -25,000.00            |                 |
| STAFF SUPPLIES REIMBURSEMENT              | 5,529.22             | 39,700.00            | -34,170.78            | 13.93 %         |
| Other Business Expenses                   | 158.45               |                      | 158.45                |                 |
| Student Council                           | 70.93                |                      | 70.93                 |                 |
| Teacher Support                           |                      |                      |                       |                 |
| Teacher Luncheon (Welcome Back)           | 757.37               |                      | 757.37                |                 |
| Teacher Snack Shack                       | 64.15                |                      | 64.15                 |                 |
| <b>Total Teacher Support</b>              | <b>821.52</b>        |                      | <b>821.52</b>         |                 |
| <b>Total STAFF SUPPLIES REIMBURSEMENT</b> | <b>6,580.12</b>      | <b>39,700.00</b>     | <b>-33,119.88</b>     | <b>16.57 %</b>  |
| <b>Total Expenditures</b>                 | <b>\$117,409.11</b>  | <b>\$299,510.00</b>  | <b>\$ -182,100.89</b> | <b>39.20 %</b>  |
| NET OPERATING REVENUE                     | <b>\$ -61,643.15</b> | <b>\$ -25,510.00</b> | <b>\$ -36,133.15</b>  | <b>241.64 %</b> |
| <b>NET REVENUE</b>                        | <b>\$ -61,643.15</b> | <b>\$ -25,510.00</b> | <b>\$ -36,133.15</b>  | <b>241.64 %</b> |