

# Schallenberger Home & School Association

## Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

July 2024 - June 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
<b>FUNDRAISING INCOME</b>				
ANNUAL FUND DRIVE	40,117.89		40,117.89	
FALL FESTIVAL INCOME	<b>25,957.83</b>	<b>22,000.00</b>	<b>3,957.83</b>	<b>117.99 %</b>
GENERAL DONATION	1,115.46		1,115.46	
MATCHING DONATION	26,897.23		26,897.23	
OTHER FUNDRAISING INCOME		25,000.00	-25,000.00	
Birthday Free Dress Passes	332.08		332.08	
Family Fun Night	532.52		532.52	
Family Fun Night Income	522.60		522.60	
Free Dress Pass	885.98		885.98	
Give a Hoot	26.08		26.08	
Halloween Free Dress Pack	290.53		290.53	
Marquee Message	382.56		382.56	
Restaurant Night	2,652.21		2,652.21	
Spirit Gear	8,242.32		8,242.32	
Valentines Day Free Dress Passes	289.89		289.89	
<b>Total OTHER FUNDRAISING INCOME</b>	<b>14,156.77</b>	<b>25,000.00</b>	<b>-10,843.23</b>	<b>56.63 %</b>
SPRING GALA INCOME*	<b>35,393.57</b>	<b>150,000.00</b>	<b>-114,606.43</b>	<b>23.60 %</b>
WALK-A-THON INCOME	<b>79,926.91</b>	<b>77,000.00</b>	<b>2,926.91</b>	<b>103.80 %</b>
<b>Total FUNDRAISING INCOME</b>	<b>223,565.66</b>	<b>274,000.00</b>	<b>-50,434.34</b>	<b>81.59 %</b>
Interest Income	13.50		13.50	
NON-SHSA INCOME (IN AND OUT)	220.11		220.11	
<b>Total Revenue</b>	<b>\$223,799.27</b>	<b>\$274,000.00</b>	<b>\$ -50,200.73</b>	<b>81.68 %</b>
<b>GROSS PROFIT</b>	<b>\$223,799.27</b>	<b>\$274,000.00</b>	<b>\$ -50,200.73</b>	<b>81.68 %</b>
<b>Expenditures</b>				
<b>COMMUNITY BUILDING EVENTS</b>				
Pumpkins	1,993.99	20,000.00	-18,006.01	9.97 %
<b>Total COMMUNITY BUILDING EVENTS</b>	<b>1,993.99</b>	<b>20,000.00</b>	<b>-18,006.01</b>	<b>9.97 %</b>
<b>ENRICHMENT PROGRAMS</b>				
<b>Performing Arts and Music</b>				
Art Vista Supplies	1,232.41	3,000.00	-1,767.59	41.08 %
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>50,095.06</b>	<b>48,420.00</b>	<b>1,675.06</b>	<b>103.46 %</b>
<b>Positive School Climate Program</b>				
Cornerstone	238.26	500.00	-261.74	47.65 %
Recess Support	24,650.00	24,650.00	0.00	100.00 %
<b>Total Positive School Climate Program</b>	<b>24,888.26</b>	<b>25,150.00</b>	<b>-261.74</b>	<b>98.96 %</b>
Science Enrichments	<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>89,222.32</b>	<b>93,310.00</b>	<b>-4,087.68</b>	<b>95.62 %</b>

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
FIELD TRIP SUPPORT	2,591.00	40,000.00	-37,409.00	6.48 %
FUNDRAISING EVENTS EXPENSES				
FALL FESTIVAL EXPENSES	<b>8,322.53</b>	<b>12,000.00</b>	<b>-3,677.47</b>	<b>69.35 %</b>
OTHER FUNDRAISING EXPENSES	754.69	7,500.00	-6,745.31	10.06 %
Family Fun Nights	147.58		147.58	
Spirit Gear Fundraising Expense	10,684.38		10,684.38	
<b>Total OTHER FUNDRAISING EXPENSES</b>	<b>11,586.65</b>	<b>7,500.00</b>	<b>4,086.65</b>	<b>154.49 %</b>
SPRING GALA EXPENSES	<b>36,675.86</b>	<b>35,000.00</b>	<b>1,675.86</b>	<b>104.79 %</b>
WALK-A-THON EXPENSES	<b>11,352.70</b>	<b>12,000.00</b>	<b>-647.30</b>	<b>94.61 %</b>
<b>Total FUNDRAISING EVENTS EXPENSES</b>	<b>67,937.74</b>	<b>66,500.00</b>	<b>1,437.74</b>	<b>102.16 %</b>
NON-SHSA EXPENSES	220.11		220.11	
OPERATIONAL EXPENSES	<b>9,440.18</b>	<b>15,000.00</b>	<b>-5,559.82</b>	<b>62.93 %</b>
OTHER EXPENSE		25,000.00	-25,000.00	
STAFF SUPPLIES REIMBURSEMENT	<b>15,332.76</b>	<b>39,700.00</b>	<b>-24,367.24</b>	<b>38.62 %</b>
<b>Total Expenditures</b>	<b>\$186,738.10</b>	<b>\$299,510.00</b>	<b>\$ -112,771.90</b>	<b>62.35 %</b>
NET OPERATING REVENUE	<b>\$37,061.17</b>	<b>\$ -25,510.00</b>	<b>\$62,571.17</b>	<b>-145.28 %</b>
NET REVENUE	<b>\$37,061.17</b>	<b>\$ -25,510.00</b>	<b>\$62,571.17</b>	<b>-145.28 %</b>

\*\$95K pending in Chase/QB as of 3/11/25 to be posted to the Spring Gala Income account.