

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
Revenue				
FUNDRAISING INCOME				
ANNUAL FUND DRIVE	40,117.89		40,117.89	
FALL FESTIVAL INCOME	25,957.83	22,000.00	3,957.83	117.99 %
GENERAL DONATION	1,115.46		1,115.46	
MATCHING DONATION	27,597.23		27,597.23	
OTHER FUNDRAISING INCOME		25,000.00	-25,000.00	
Birthday Free Dress Passes	332.08		332.08	
eScrip Income	0.11		0.11	
Family Fun Night	532.52		532.52	
Family Fun Night Income	522.60		522.60	
Free Dress Pass	910.98		910.98	
Give a Hoot	26.08		26.08	
Halloween Free Dress Pack	290.53		290.53	
Marquee Message	382.56		382.56	
Restaurant Night	2,776.21		2,776.21	
Spirit Gear	8,837.44		8,837.44	
Valentines Day Free Dress Passes	289.89		289.89	
Total OTHER FUNDRAISING INCOME	14,901.00	25,000.00	-10,099.00	59.60 %
SPRING GALA INCOME	164,033.23	150,000.00	14,033.23	109.36 %
WALK-A-THON INCOME	79,926.91	77,000.00	2,926.91	103.80 %
Total FUNDRAISING INCOME	353,649.55	274,000.00	79,649.55	129.07 %
Interest Income	15.21		15.21	
NON-SHSA INCOME (IN AND OUT)	220.11		220.11	
Total Revenue	\$353,884.87	\$274,000.00	\$79,884.87	129.16 %
GROSS PROFIT	\$353,884.87	\$274,000.00	\$79,884.87	129.16 %
Expenditures				
COMMUNITY BUILDING EVENTS				
Pumpkins	1,993.99		1,993.99	
Yard Signs	676.47		676.47	
Total COMMUNITY BUILDING EVENTS	2,670.46	20,000.00	-17,329.54	13.35 %
ENRICHMENT PROGRAMS				
Performing Arts and Music				
Art Vista Supplies	1,646.72	3,000.00	-1,353.28	54.89 %
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	
Total Performing Arts and Music	50,509.37	48,420.00	2,089.37	104.32 %
Positive School Climate Program				
Cornerstone	238.26	500.00	-261.74	47.65 %
Recess Support	24,650.00	24,650.00	0.00	100.00 %
Total Positive School Climate Program	24,888.26	25,150.00	-261.74	98.96 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Science Enrichments	14,239.00	19,740.00	-5,501.00	72.13 %
Total ENRICHMENT PROGRAMS	89,636.63	93,310.00	-3,673.37	96.06 %
FIELD TRIP SUPPORT	2,659.00	40,000.00	-37,341.00	6.65 %
FUNDRAISING EVENTS EXPENSES				
FALL FESTIVAL EXPENSES	8,322.53	12,000.00	-3,677.47	69.35 %
OTHER FUNDRAISING EXPENSES	754.69	7,500.00	-6,745.31	10.06 %
Annual Fund Program Expense	1,284.98		1,284.98	
Family Fun Nights	147.58		147.58	
Spirit Gear Fundraising Expense	10,684.38		10,684.38	
Total OTHER FUNDRAISING EXPENSES	12,871.63	7,500.00	5,371.63	171.62 %
SPRING GALA EXPENSES	49,407.20	35,000.00	14,407.20	141.16 %
WALK-A-THON EXPENSES	11,352.70	12,000.00	-647.30	94.61 %
Total FUNDRAISING EVENTS EXPENSES	81,954.06	66,500.00	15,454.06	123.24 %
NON-SHSA EXPENSES	220.11		220.11	
OPERATIONAL EXPENSES		15,000.00	-15,000.00	
Coffee Meetings	254.91		254.91	
Fee Charges	6,905.55		6,905.55	
Garden Maintenance	1,000.00		1,000.00	
Insurance	794.00		794.00	
Postages	2.87		2.87	
SHSA Taxes	3,116.99		3,116.99	
Software/Hardware	630.89		630.89	
Supplies	955.08		955.08	
Total OPERATIONAL EXPENSES	13,660.29	15,000.00	-1,339.71	91.07 %
OTHER EXPENSE		25,000.00	-25,000.00	
STAFF SUPPLIES REIMBURSEMENT	15,499.26	29,700.00	-14,200.74	52.19 %
Stipend Pool	973.13	5,000.00	-4,026.87	19.46 %
5th Grade Promotion Support	17.87		17.87	
Student Council	99.36		99.36	
Total Stipend Pool	1,090.36	5,000.00	-3,909.64	21.81 %
Teacher Support				
Teacher Appreciation Events	1,221.38	3,000.00	-1,778.62	40.71 %
Teacher Luncheon (Welcome Back)	757.37	1,000.00	-242.63	75.74 %
Teacher Snack Shack	345.36	1,000.00	-654.64	34.54 %
Total Teacher Support	2,324.11	5,000.00	-2,675.89	46.48 %
Total STAFF SUPPLIES REIMBURSEMENT	18,913.73	39,700.00	-20,786.27	47.64 %
Total Expenditures	\$209,714.28	\$299,510.00	\$ -89,795.72	70.02 %
NET OPERATING REVENUE	\$144,170.59	\$ -25,510.00	\$169,680.59	-565.15 %
NET REVENUE	\$144,170.59	\$ -25,510.00	\$169,680.59	-565.15 %