

CEF HSC
Budget vs. Actuals: FY18-19 Budget - FY19 P&L
July 2018 - June 2019

	Actual	Budget	Total over Budget	% of Budget
Revenue				
Giving Option	30,251.20	45,000.00	(14,748.80)	67.22%
Giving Option Expenditures	(349.94)	(500.00)	150.06	69.99%
Total Giving Option	\$ 29,901.26	\$ 44,500.00	\$ (14,598.74)	67.19%
Passive Fundraisers			0.00	
Amazon	48.40	600.00	(551.60)	8.07%
eScrip	110.59	600.00	(489.41)	18.43%
Earthquakes soccer game	(2,510.00)		(2,510.00)	
Sports Basement	-	1,800.00	(1,800.00)	0.00%
Total Passive Fundraisers	\$ (2,351.01)	\$ 3,000.00	\$ (5,351.01)	-78.37%
Family Dinner Nights	-	1,500.00	(1,500.00)	0.00%
Monster Bash	-	16,000.00	(16,000.00)	0.00%
Monster Boogie Bash expenses	-	(5,000.00)	5,000.00	0.00%
NET Monster Boogie Bash	-	11,000.00	(11,000.00)	
Starlight Auction	-	20,000.00	(20,000.00)	0.00%
Starlight Auction expenses	-	(5,000.00)	5,000.00	0.00%
NET Starlight Auction	-	15,000.00	(15,000.00)	
Walkathon	-	20,000.00	(20,000.00)	0.00%
Walkathon expenses	-	(7,000.00)	7,000.00	0.00%
NET Walkathon	-	13,000.00	(13,000.00)	
Self-funding program revenue			0.00	
Father-Daughter Event	-	3,000.00	(3,000.00)	0.00%
Mother-Son Event	-	3,000.00	(3,000.00)	0.00%
Father/daughter dance expenses	-	(4,000.00)	4,000.00	0.00%
Mother/son event expenses	-	(4,000.00)	4,000.00	0.00%
NET Family Dance	-	(2,000.00)	2,000.00	
Scholastic Book Faire			0.00	
Sales of Books	-	3,200.00	(3,200.00)	0.00%
Scholastic book fair expenses	-	(3,200.00)	3,200.00	0.00%
Total Scholastic Book Faire	\$ -	\$ -	\$ -	
Science Camp money collected	-	18,000.00	(18,000.00)	0.00%
Science Camp / Gold Rush Cost o	(180.00)	(18,000.00)	17,820.00	1.00%
NET Science Camp	(180.00)	-	(180.00)	
Spiritwear			0.00	
Money collected for sales	2,602.20	4,000.00	(1,397.80)	65.06%
Spiritwear expenses	(2,002.33)	(4,000.00)	1,997.67	50.06%
Total Spiritwear	\$ 599.87	\$ -	\$ 599.87	

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Theatre program			0.00	
Ticket sales / concessions	(104.32)	10,000.00	(10,104.32)	-1.04%
Tuition	-	12,000.00	(12,000.00)	0.00%
Theatre Program	-		0.00	
Cost of Theatre Program	-	(12,000.00)	12,000.00	0.00%
NET Theatre program	\$ (104.32)	\$ 10,000.00	\$ (10,104.32)	-1.04%
Yearbook money collected	-	4,000.00	(4,000.00)	0.00%
Cost of yearbooks	-	(4,000.00)	4,000.00	0.00%
NET Yearbooks	-	-	0.00	
Interest Income	20.31	120.00	(99.69)	16.93%
Total Income	\$ 27,886.11	\$ 96,120.00	\$ (68,233.89)	29.01%
Expenses				
Academic Support			0.00	
Art Vistas	875.33	20,000.00	(19,124.67)	4.38%
Curriculum Support	12,315.40	30,000.00	(17,684.60)	41.05%
Field Trips & Transportation	-			
Kinder Field Trip	80.00			
Total Field Trips & Transportation	80.00	11,000.00	(10,920.00)	0.73%
Living Lab	2,064.51	15,000.00	(12,935.49)	13.76%
Science Camp and Gold Rush	-	4,500.00	(4,500.00)	0.00%
Science Camp Buses	-	500.00	(500.00)	0.00%
Science Camp Teachers	-	1,000.00	(1,000.00)	0.00%
Total Science Camp and Gold Rush	\$ -	\$ 6,000.00	\$ (6,000.00)	0.00%
Science Fair	-	1,000.00	(1,000.00)	0.00%
STEM Lab	3,285.26	47,000.00	(43,714.74)	6.99%
Technology	8,364.50	25,000.00	(16,635.50)	33.46%
Total Academic Support	\$ 26,985.00	\$ 155,000.00	\$ (128,015.00)	17.41%
General School Support				
Assemblies	-	3,000.00	(3,000.00)	0.00%
CP Program	-	5,000.00	(5,000.00)	0.00%
Cultural Awareness	-	1,000.00	(1,000.00)	0.00%
General Discretionary	-	500.00	(500.00)	0.00%
Graduation Party	-	2,000.00	(2,000.00)	0.00%
Library	34.83	8,000.00	(7,965.17)	0.44%
Playground Consumables	-	1,000.00	(1,000.00)	0.00%
Teacher Appreciation	-	1,000.00	(1,000.00)	0.00%
Health & Wellness	653.12	6,000.00	(5,346.88)	10.89%
Parent Support Speakers/Event	-	5,000.00	(5,000.00)	0.00%
Project Cornerstone	-	1,500.00	(1,500.00)	0.00%
Supplementary Education	49.95	5,000.00	(4,950.05)	1.00%

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	Actual	Budget	Total over Budget	% of Budget
Total General School Support	\$ 737.90	\$ 39,000.00	\$ (38,262.10)	1.89%
HSC Operations			0.00	
Bank Charges	-	3,000.00	(3,000.00)	0.00%
PayPal Fees	270.82		270.82	
Square Fees	36.47		36.47	
Total Bank Charges	\$ 307.29	\$ 3,000.00	\$ (2,692.71)	10.24%
CEF Fees	-	600.00	(600.00)	0.00%
Childcare	60.00	500.00	(440.00)	12.00%
HSC Appreciation	387.97	1,000.00	(612.03)	38.80%
Insurance	255.00	300.00	(45.00)	85.00%
Office Supplies	189.15	700.00	(510.85)	27.02%
QuickBooks fees	-	700.00	(700.00)	0.00%
HSC Store	-	500.00	(500.00)	0.00%
Total HSC Operations	\$ 1,199.41	\$ 7,300.00	\$ (6,100.59)	16.43%
Movie Night Expenditures				
Movie Night Expenditures	-	3,000.00	(3,000.00)	0.00%
movie night sales	-	(500.00)	500.00	0.00%
NET Movie Night Expenses	-	2,500.00	(2,500.00)	
Total Teacher Discretionary Spending	\$ 4,682.52	\$ 29,000.00	\$ (24,317.48)	16.15%
Total Expenses	\$ 33,604.83	\$ 232,800.00	\$ (199,195.17)	14.44%
Net Income	\$ (5,718.72)	\$ (136,680.00)	\$ 130,961.28	4.18%

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