

## Daves Avenue Home & School Club Budget vs. Actuals

August 2014 - July 2015

	Actual	Budget	over Budget
<b>Income</b>			
4000 Fundraisers			0.00
4100 Funwalk		0.00	0.00
4110 Fun Walk - Pledges	14,009.13	5,000.00	9,009.13
<b>Total 4100 Funwalk</b>	<b>\$ 14,009.13</b>	<b>\$ 5,000.00</b>	<b>\$ 9,009.13</b>
4200 Adult Event		80,000.00	(80,000.00)
4230 Adult Event- Prior Year Income	6,250.96		6,250.96
<b>Total 4200 Adult Event</b>	<b>\$ 6,250.96</b>	<b>\$ 80,000.00</b>	<b>\$ (73,749.04)</b>
4300 Annual Giving - One Checks	116,969.89	132,000.00	(15,030.11)
4310 Matching One Check	6,557.43		6,557.43
<b>Total 4300 Annual Giving - One Checks</b>	<b>\$ 123,527.32</b>	<b>\$ 132,000.00</b>	<b>\$ (8,472.68)</b>
4400 Merchant Rebates	1,350.03	5,000.00	(3,649.97)
<b>Total 4000 Fundraisers</b>	<b>\$ 145,137.44</b>	<b>\$ 222,000.00</b>	<b>\$ (76,862.56)</b>
4010 Unallocated income (prior year)		65,899.00	(65,899.00)
4300	400.00		400.00
4320 Sponsorships	23,395.65	25,000.00	(1,604.35)
4500 Community Building Income			0.00
4510 Carnival	25.00	0.00	25.00
4550 Spirit Wear Sales	966.00	0.00	966.00
<b>Total 4500 Community Building Income</b>	<b>\$ 991.00</b>	<b>\$ -</b>	<b>\$ 991.00</b>
4600 Operations/Community	168.40		168.40
4610 Buzz Book	15.00	0.00	15.00
4620 Play		0.00	0.00
4624 Play - Play Grams	214.64	0.00	214.64
4625 Play - Participation Fees	3,675.27	0.00	3,675.27
<b>Total 4620 Play</b>	<b>\$ 3,889.91</b>	<b>\$ -</b>	<b>\$ 3,889.91</b>
4630 Daves Friday Running Club	1,748.09		1,748.09
<b>Total 4600 Operations/Community</b>	<b>\$ 5,821.40</b>	<b>\$ -</b>	<b>\$ 5,821.40</b>
4700 Interest Earned	1.86	200.00	(198.14)
<b>Total Income</b>	<b>\$ 175,747.35</b>	<b>\$ 313,099.00</b>	<b>\$ (137,351.65)</b>
<b>Cost of Goods Sold</b>			
5500 Community Building Expense		0.00	0.00
5550 Spirit Wear	(445.41)	0.00	(445.41)
<b>Total 5500 Community Building Expense</b>	<b>\$ (445.41)</b>	<b>\$ -</b>	<b>\$ (445.41)</b>
5600 Operations/Community Expense		0.00	0.00
5610 Buzz Book		1,200.00	(1,200.00)
5640 Memory Book		8,500.00	(8,500.00)
5650 Comfort Kits		1,000.00	(1,000.00)
<b>Total 5600 Operations/Community Expense</b>	<b>\$ -</b>	<b>\$ 10,700.00</b>	<b>\$ (10,700.00)</b>
<b>Total Cost of Goods Sold</b>	<b>\$ (445.41)</b>	<b>\$ 10,700.00</b>	<b>\$ (11,145.41)</b>
<b>Gross Profit</b>	<b>\$ 176,192.76</b>	<b>\$ 302,399.00</b>	<b>\$ (126,206.24)</b>

Expenses

6000 Programs & Events				0.00
6010 Author's Day		7,000.00		(7,000.00)
6020 Community Building Events	79.15			79.15
6221 Family Fun Night	1,439.82	500.00		939.82
6224 Ice Cream Social	2,316.86	2,000.00		316.86
<b>Total 6020 Community Building Events</b>	<b>\$ 3,835.83</b>	<b>\$ 2,500.00</b>	<b>\$</b>	<b>1,335.83</b>
6030 Fifth Grade End of Year Event		3,000.00		(3,000.00)
6040 Math Events	4.00	300.00		(296.00)
6050 Assemblies	3,000.00	3,000.00		0.00
<b>Total 6000 Programs &amp; Events</b>	<b>\$ 6,839.83</b>	<b>\$ 15,800.00</b>	<b>\$</b>	<b>(8,960.17)</b>
6060 Walk and Roll		300.00		(300.00)
6070 Green Team		500.00		(500.00)
7000 H&SC Grants to LGUSD				0.00
7010 PE Program		20,600.00		(20,600.00)
7020 Literacy Support		36,050.00		(36,050.00)
7030 Math Support		25,750.00		(25,750.00)
7040 Teachers	8,700.00	8,700.00		0.00
7050 Grade Level Grants	8,100.00	8,100.00		0.00
7060 Grade Level Science	6,000.00	6,000.00		0.00
7070 Grants - Professional Development	15,000.00	15,000.00		0.00
7080 PE Equipment	600.00	600.00		0.00
7090 School Supplies	6,000.00	6,000.00		0.00
7100 Grade Level Technology		57,000.00		(57,000.00)
7110 Technology Reserves		25,000.00		(25,000.00)
7120 Scholarship - Field Trips and Camps	4,000.00	4,000.00		0.00
<b>Total 7000 H&amp;SC Grants to LGUSD</b>	<b>\$ 48,400.00</b>	<b>\$ 212,800.00</b>	<b>\$</b>	<b>(164,400.00)</b>
7004 Health Clerk		11,000.00		(11,000.00)
7035 Evening Math Events	300.00	300.00		0.00
7115 General Reserves		12,900.00		(12,900.00)
8000 Third Party Grants				0.00
8010 Grant - Parent Education		400.00		(400.00)
8020 Grant - Art Docents	2,000.00	2,000.00		0.00
8030 Grants - Cornerstone (DARE) Program		500.00		(500.00)
8040 Grant - CASA		100.00		(100.00)
<b>Total 8000 Third Party Grants</b>	<b>\$ 2,000.00</b>	<b>\$ 3,000.00</b>	<b>\$</b>	<b>(1,000.00)</b>
8500 Other Daves Ave Programs & Events				0.00
8510 Clay	517.00	4,000.00		(3,483.00)
85209 FunVisors Supplies	1,300.47	2,000.00		(699.53)
<b>Total 8500 Other Daves Ave Programs &amp; Events</b>	<b>\$ 1,817.47</b>	<b>\$ 6,000.00</b>	<b>\$</b>	<b>(4,182.53)</b>
9000 H&SC Operating Expenses				0.00
9010 Teacher / HSC Hospitality	1,102.05	4,000.00		(2,897.95)
9015 Teacher Gift Fund		1,000.00		(1,000.00)
9020 Bank Fees		500.00		(500.00)
9030 Insurance	380.00	400.00		(20.00)
9040 On-Line Expense - Software	250.90	1,000.00		(749.10)
9050 Operating Supplies	220.53	500.00		(279.47)
Mailer	1,689.36	500.00		1,189.36
9070 President's Fund	272.66	500.00		(227.34)
9080 Accounting		700.00		(700.00)
9100 Miscellaneous				0.00
9110 Other Expenses (unallocated)	46,435.00	65,899.00		(19,464.00)
<b>Total 9100 Miscellaneous</b>	<b>\$ 46,435.00</b>	<b>\$ 65,899.00</b>	<b>\$</b>	<b>(19,464.00)</b>
<b>Total 9000 H&amp;SC Operating Expenses</b>	<b>\$ 50,350.50</b>	<b>\$ 74,999.00</b>	<b>\$</b>	<b>(24,648.50)</b>
<b>Total Expenses</b>	<b>\$ 109,707.80</b>	<b>\$ 337,599.00</b>	<b>\$</b>	<b>(227,891.20)</b>
<b>Net Operating Income</b>	<b>\$ 66,484.96</b>	<b>\$ (35,200.00)</b>	<b>\$</b>	<b>101,684.96</b>
<b>Net Income</b>	<b>\$ 66,484.96</b>	<b>\$ (35,200.00)</b>	<b>\$</b>	<b>101,684.96</b>