

Daves Avenue Home & School Club
Budget vs. Actuals
 August 2014 - July 2015

As of March 04, 2015

| | Total | | |
|--|----------------------|----------------------|-----------------------|
| | Actual | Budget | over Budget |
| Income | | | |
| 4000 Fundraisers | | | 0.00 |
| 4100 Funwalk | | 0.00 | 0.00 |
| 4110 Fun Walk - Pledges | 14,469.63 | 5,000.00 | 9,469.63 |
| Total 4100 Funwalk | \$ 14,469.63 | \$ 5,000.00 | \$ 9,469.63 |
| 4200 Adult Event | | 80,000.00 | (80,000.00) |
| 4210 Adult Event - Live Auction | (697.25) | | (697.25) |
| 4230 Adult Event- Prior Year Income | 6,550.96 | | 6,550.96 |
| Total 4200 Adult Event | \$ 5,853.71 | \$ 80,000.00 | \$ (74,146.29) |
| 4300 Annual Giving - One Checks | 134,967.87 | 132,000.00 | 2,967.87 |
| 4310 Matching One Check | 17,323.21 | | 17,323.21 |
| Total 4300 Annual Giving - One Checks | \$ 152,291.08 | \$ 132,000.00 | \$ 20,291.08 |
| 4400 Merchant Rebates | 2,563.23 | 5,000.00 | (2,436.77) |
| 4410 Amazon | 77.02 | | 77.02 |
| 4415 eSCRIP | 314.34 | 0.00 | 314.34 |
| Total 4400 Merchant Rebates | \$ 2,954.59 | \$ 5,000.00 | \$ (2,045.41) |
| Total 4000 Fundraisers | \$ 175,569.01 | \$ 222,000.00 | \$ (46,430.99) |
| 4320 Sponsorships | 24,873.60 | 25,000.00 | (126.40) |
| 4500 Community Building Income | | | 0.00 |
| 4510 Carnival | 25.00 | 0.00 | 25.00 |
| 4550 Spirit Wear Sales | 1,012.33 | 0.00 | 1,012.33 |
| Total 4500 Community Building Income | \$ 1,037.33 | \$ - | \$ 1,037.33 |
| 4600 Operations/Community | 168.40 | | 168.40 |
| 4610 Buzz Book | 137.50 | 0.00 | 137.50 |
| 4620 Play | | 0.00 | 0.00 |
| 4624 Play - Play Grams | 257.42 | 0.00 | 257.42 |
| 4625 Play - Participation Fees | 26,851.40 | 0.00 | 26,851.40 |
| Total 4620 Play | \$ 27,108.82 | \$ - | \$ 27,108.82 |
| 4630 Daves Friday Running Club | 3,233.03 | | 3,233.03 |
| Total 4600 Operations/Community | \$ 30,647.75 | \$ - | \$ 30,647.75 |
| 4700 Interest Earned | (37.87) | 200.00 | (237.87) |
| Total Income | \$ 232,089.82 | \$ 247,200.00 | \$ (15,110.18) |
| Cost of Goods Sold | | | |
| 5000 Fundraising Expenses | | 0.00 | 0.00 |
| 5100 Funwalk | 1,179.40 | 0.00 | 1,179.40 |
| 5200 Adult Event | | 0.00 | 0.00 |
| 5212 Adult Event - Facility | 1,000.00 | 0.00 | 1,000.00 |
| 5214 Adult Event- Printing & Mailing | 202.37 | | 202.37 |
| 5216 Adult Event- Entertainment | 1,175.00 | | 1,175.00 |
| Total 5200 Adult Event | \$ 2,377.37 | \$ - | \$ 2,377.37 |
| Total 5000 Fundraising Expenses | \$ 3,556.77 | \$ - | \$ 3,556.77 |
| 5500 Community Building Expense | | 0.00 | 0.00 |

| | | | |
|--|----------------------|----------------------|-----------------------|
| 5510 Carnival | | 0.00 | 0.00 |
| 5520 Carnival - Games | 3,445.00 | 0.00 | 3,445.00 |
| Total 5510 Carnival | \$ 3,445.00 | \$ - | \$ 3,445.00 |
| 5550 Spirit Wear | (445.41) | 0.00 | (445.41) |
| Total 5500 Community Building Expense | \$ 2,999.59 | \$ - | \$ 2,999.59 |
| 5600 Operations/Community Expense | | 0.00 | 0.00 |
| 5610 Buzz Book | 861.40 | 1,200.00 | (338.60) |
| 5620 Play | | 0.00 | 0.00 |
| 5624 Play - Publicity Programs | 1,042.05 | 0.00 | 1,042.05 |
| 5628 Play - Misc. Cast Expenses | 699.77 | 0.00 | 699.77 |
| 5629 Play - Costumes | 1,922.33 | 0.00 | 1,922.33 |
| Total 5620 Play | \$ 3,664.15 | \$ - | \$ 3,664.15 |
| 5640 Memory Book | (1,522.08) | 8,500.00 | (10,022.08) |
| 5650 Comfort Kits | | 1,000.00 | (1,000.00) |
| Total 5600 Operations/Community Expense | \$ 3,003.47 | \$ 10,700.00 | \$ (7,696.53) |
| Total Cost of Goods Sold | \$ 9,559.83 | \$ 10,700.00 | \$ (1,140.17) |
| Gross Profit | \$ 222,529.99 | \$ 236,500.00 | \$ (13,970.01) |
| Expenses | | | |
| 6000 Programs & Events | | | 0.00 |
| 6010 Author's Day | 598.48 | 7,000.00 | (6,401.52) |
| 6020 Community Building Events | (198.06) | | (198.06) |
| 6221 Family Fun Night | 1,714.82 | 500.00 | 1,214.82 |
| 6224 Ice Cream Social | 2,316.86 | 2,000.00 | 316.86 |
| Total 6020 Community Building Events | \$ 3,833.62 | \$ 2,500.00 | \$ 1,333.62 |
| 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 |
| Total 6000 Programs & Events | \$ 7,436.10 | \$ 15,800.00 | \$ (8,363.90) |
| 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 | 10,300.00 | 20,600.00 | (10,300.00) |
| 7020 Literacy Support | 38,525.00 | 36,050.00 | 2,475.00 |
| 7030 Math Support | 20,375.00 | 25,750.00 | (5,375.00) |
| 7040 Teachers | 20,335.00 | 8,700.00 | 11,635.00 |
| 7050 Grade Level Grants | 8,100.00 | 8,100.00 | 0.00 |
| 7060 Grade Level Science | 18,000.00 | 6,000.00 | 12,000.00 |
| 7070 Grants - Professional Development | 15,000.00 | 15,000.00 | 0.00 |
| 7080 PE Equipment | 600.00 | 600.00 | 0.00 |
| 7090 School Supplies | 11,000.00 | 6,000.00 | 5,000.00 |
| 7100 Grade Level Technology | 64,800.00 | 57,000.00 | 7,800.00 |
| 7110 Technology Reserves | | 25,000.00 | (25,000.00) |
| 7120 Scholarship - Field Trips and Camps | 4,000.00 | 4,000.00 | 0.00 |
| Total 7000 H&SC Grants to LGUSD | \$ 211,035.00 | \$ 212,800.00 | \$ (1,765.00) |
| 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 | 800.00 | 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) |
| Total 8000 Third Party Grants | \$ | 2,800.00 | \$ 3,000.00 \$ (200.00) |
| 8500 Other Daves Ave Programs & Events | | (101.04) | (101.04) |
| 8510 Clay | | 2,153.18 | (1,846.82) |
| 85209 FunVisors Supplies | | 1,357.51 | (642.49) |
| Total 8500 Other Daves Ave Programs & Events | \$ | 3,409.65 | \$ 6,000.00 \$ (2,590.35) |
| 9000 H&SC Operating Expenses | | | 0.00 |
| 9010 Teacher / HSC Hospitality | | 2,106.03 | (1,893.97) |
| 9015 Teacher Gift Fund | | | (1,000.00) |
| 9020 Bank Fees | | 148.01 | (351.99) |
| 9021 Bank of West Fees | | 15.00 | 15.00 |
| Total 9020 Bank Fees | \$ | 163.01 | \$ 500.00 \$ (336.99) |
| 9030 Insurance | | 380.00 | (20.00) |
| 9040 On-Line Expense - Software | | 590.45 | (409.55) |
| 9050 Operating Supplies | | 220.53 | (279.47) |
| Mailer | | 1,619.84 | 1,119.84 |
| 9070 President's Fund | | 336.57 | (163.43) |
| 9080 Accounting | | 635.00 | (65.00) |
| 9100 Miscellaneous | | | 0.00 |
| 9110 Other Expenses (unallocated) | | | 65,899.00 |
| Total 9100 Miscellaneous | \$ | - | \$ 65,899.00 \$ (65,899.00) |
| Total 9000 H&SC Operating Expenses | \$ | 6,051.43 | \$ 74,999.00 \$ (68,947.57) |
| Total Expenses | \$ | 231,032.18 | \$ 337,599.00 \$ (106,566.82) |
| Net Operating Income | \$ | (8,502.19) | \$ (101,099.00) \$ 92,596.81 |
| Net Income | \$ | (8,502.19) | \$ (101,099.00) \$ 92,596.81 |

Wednesday, Mar 04, 2015 06:47:45 AM PST GMT-8 - Cash Basis