

Gayman Home and School Association

BUDGET VS. ACTUALS: GAYMAN HSA 7/1/2020 -6/30/2021 - FY21 P&L

July 2020 - June 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Book Fair		1.00	-1.00	
Carnival		1.00	-1.00	
Concessions		1.00	-1.00	
Family Fun		1.00	-1.00	
Fundraiser - Mustangs in Motion				
Direct Family Donation		1.00	-1.00	
Miscellaneous Fundraiser		1.00	-1.00	
Total Fundraiser - Mustangs in Motion		2.00	-2.00	
Gayman Clothing Sales				
Bracelets		1.00	-1.00	
Spirit Wear/Socks		1.00	-1.00	
Total Gayman Clothing Sales		2.00	-2.00	
Gayman Players Income		1.00	-1.00	
Giant A+	3,107.54	3,107.54	0.00	100.00 %
Interest Income -Checking	0.98	3.00	-2.02	32.67 %
Interest income - Money Market	0.72	3.00	-2.28	24.00 %
School Store		1.00	-1.00	
Secret Shoppe		1.00	-1.00	
Vendor Gives Back				
Vendor Gives Back (Amazon Smiles)	17.07	50.00	-32.93	34.14 %
Vendor Gives Back (Box Tops)		100.00	-100.00	
Vendor Gives Back (Coke)	35.96	100.00	-64.04	35.96 %
Total Vendor Gives Back	53.03	250.00	-196.97	21.21 %
Total Revenue	\$3,162.27	\$3,374.54	\$ -212.27	93.71 %
GROSS PROFIT	\$3,162.27	\$3,374.54	\$ -212.27	93.71 %
Expenditures				
40 Asset Activities expenses		150.00	-150.00	
6th Gr Graduation exp		1,000.00	-1,000.00	
6th Grade Club		1.00	-1.00	
6th Grade Ropes Course		1.00	-1.00	
Accountant/CPA Expense		350.00	-350.00	
Art Mobile		1.00	-1.00	
Assemblies		1,750.00	-1,750.00	
Assignment Books & Folders				
Assignment Folders		500.00	-500.00	
Total Assignment Books & Folders		500.00	-500.00	
Authors Day		1,700.00	-1,700.00	
Book Fair expenses		1.00	-1.00	
Carnival expenses		1.00	-1.00	
Discretionary Fund	140.00	300.00	-160.00	46.67 %
Family Fun expenses	399.05	1,100.00	-700.95	36.28 %

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	ACTUAL	BUDGET	OVER BUDGET	
Fundraisers - Mustangs in Motion		1.00	-1.00	
Gayman Clothing Sales expenses		1.00	-1.00	
Gayman Loves the Earth		500.00	-500.00	
Gayman Players				
Play Expenses		1.00	-1.00	
Play Rights		1.00	-1.00	
Total Gayman Players		2.00	-2.00	
Hooked on Books		1.00	-1.00	
Hospitality - General exp		500.00	-500.00	
Kids Care Club		350.00	-350.00	
Library - technology		2,000.00	-2,000.00	
Nurse's Fund exp		200.00	-200.00	
Operating expenses	179.20	1,100.00	-920.80	16.29 %
Other/Miscellaneous exp		1.00	-1.00	
Principal's Fund exp		1,000.00	-1,000.00	
Printing		400.00	-400.00	
Reading Olympics exp		400.00	-400.00	
School improvements		1.00	-1.00	
School Store expenses		1.00	-1.00	
Secret Shoppe expenses		1.00	-1.00	
Student's Fund exp		400.00	-400.00	
Teacher Apprec.		500.00	-500.00	
Teacher Luncheon exp	495.26	750.00	-254.74	66.03 %
Teacher's Fund exp		3,000.00	-3,000.00	
Yearbook expenses		75.00	-75.00	
Total Expenditures	\$1,213.51	\$18,039.00	\$ -16,825.49	6.73 %
NET OPERATING REVENUE	\$1,948.76	\$ -14,664.46	\$16,613.22	-13.29 %
NET REVENUE	\$1,948.76	\$ -14,664.46	\$16,613.22	-13.29 %