

Horizon School Community Organization Inc.

BUDGET VS. ACTUALS: FY2020 BUDGET - FY20 P&L

July 2019 - June 2020

	TOTAL	
	ACTUAL	BUDGET
Revenue		
43000 Direct Public Support		
43100 Donations/Employer Matching	1,000.00	1,500.00
Total 43000 Direct Public Support	1,000.00	1,500.00
45000 Fundraising Efforts		
45100 Product Fundraiser	32.00	4,500.00
45200 Hootie Hustle Fun Run	20,915.70	20,000.00
45300 Ongoing Fundraisers		
45301 Box Tops for Education	564.00	1,000.00
45307 Amazon Smile	56.64	20.00
45308 Scrip Revenue	347.37	400.00
45310 Share Nights	970.49	4,500.00
Total 45300 Ongoing Fundraisers	1,938.50	5,920.00
Total 45000 Fundraising Efforts	22,886.20	30,420.00
46000 Events		
46200 Fall Festival	1,224.74	1,175.00
46400 Movie Night	80.00	100.00
46600 Book Fair		500.00
Total 46000 Events	1,304.74	1,775.00
47000 Other Revenue		
47100 Horizon Spirit Wear		150.00
47200 Yearbooks	20.00	3,000.00
47300 CSA Community Supported Agriculture		50.00
47400 Miscellaneous	573.54	
47800 WatchDOG Program	271.00	500.00
47900 Interest Earned	84.68	50.00
Total 47000 Other Revenue	949.22	3,750.00
Total Revenue	\$26,140.16	\$37,445.00
GROSS PROFIT	\$26,140.16	\$37,445.00
Expenditures		
60000 Business Expenses		
60200 Business Registration Fees	10.00	10.00
Total 60000 Business Expenses	10.00	10.00
61000 Operations	492.34	700.00
61100 External Donations	144.03	1,700.00
61200 Postage	11.00	25.00
61300 Printing and Copying	488.30	600.00
61400 Supplies	105.99	300.00
61500 Meeting Pizza	258.37	360.00
61600 Meeting Babysitting	160.00	360.00
61650 Volunteer Appreciation	20.00	100.00

	TOTAL	
	ACTUAL	BUDGET
Total 61000 Operations	1,680.03	4,145.00
65000 Fundraising Expenses		
65150 Scrip Expenses	141.52	
65200 Hootie Hustle Fun Run Expenses	2,209.20	3,500.00
65300 Ongoing Fundraiser Expenses		
65301 Box Tops Expenses	20.44	40.00
Total 65300 Ongoing Fundraiser Expenses	20.44	40.00
Total 65000 Fundraising Expenses	2,371.16	3,540.00
66000 Event Expenses		
66100 Ready, Set, Go Expenses		200.00
66150 Family Events		100.00
66200 Fall Festival Expenses	1,411.83	1,225.00
66400 Movie Night Expenses	21.09	150.00
66550 Spring Event	360.00	1,225.00
66600 Book Fair Expenses		500.00
66700 Year-End Picnic		1,650.00
66850 Cultural Events		200.00
669050 5th Grade Recognition	14.77	300.00
66950 Yoga Night Expenses		50.00
Total 66000 Event Expenses	1,807.69	5,600.00
67000 Other Expenses		
67100 Horizon Spirit Wear Expenses		25.00
67200 Yearbook Expenses	52.50	3,500.00
67500 Returned Check Fees		100.00
67700 Staff Appreciation	1,358.04	1,500.00
67800 WatchDOGS Program Expenses	921.46	1,100.00
Total 67000 Other Expenses	2,332.00	6,225.00
68000 Grants	4,537.55	11,000.00
68100 Character Education Programming	3,229.15	3,000.00
68150 Club Expenses		240.00
68200 Field Trips	1,560.00	3,600.00
68300 Ski Trip		700.00
68400 Hardship Funds	114.31	500.00
68450 Forward Exams		500.00
68500 Principal Fund	296.73	300.00
68600 Teacher Classroom Funds	2,437.33	4,500.00
68650 Teacher Development		2,500.00
68700 Field Day		1,000.00
68800 Safety Patrol		650.00
68850 Movie License for School		435.00
Total 68000 Grants	12,175.07	28,925.00
Total Expenditures	\$20,375.95	\$48,445.00
NET OPERATING REVENUE	\$5,764.21	\$ -11,000.00
NET REVENUE	\$5,764.21	\$ -11,000.00