

**HSA Budget vs. Actual Comparison for 2021-2022**  
as of 12/31/2021

|   | <b>2021-2022<br/>ACTUALS (updated<br/>currently)</b> | <b>PROJECTED</b> | <b>Budget vs. Actual<br/>Comparison</b> | <b>*Notes</b>   |
|---|--|------------------|---|---|
| <b>NET INCOME:</b>                      |  |                  |   |   |
| Art to Remember                         |  | 900              | (900)                                   |   |
| Bagel Day                               | (1)  | 800              | (801)                                   |   |
| Book Fair                               | 1,799  | 1,000            | 799                                     |   |
| Box Tops                                |  | 500              | (500)                                   |   |
| Clothing Drive                          | 397  | 1,000            | (603)                                   |   |
| Color Run                               | 2,790  | 3,500            | (710)                                   |   |
| Dine to Donate                          | 76   | 500              | (424)                                   | Refer to "Details" tab for reference  |
| Fall Social/Progressive Dinner          | 1,325  | 2,000            | (675)                                   |   |
| Family Fun Nights & Fitness Day         | 1,690  | 1,500            | 190                                     | Refer to "Details" tab for reference  |
| Grilled Cheese                          | 1,053  | 700              | 353                                     |   |
| Hamilton Pool Party                     |  | 1,500            | (1,500)                                 |   |
| Holiday Shop                            | 5,529  | 1,200            | 4,329                                   |   |
| Mabel's Labels                          |  | 50               | (50)                                    |   |
| Membership Dues                         | 3,935  | 4,000            | (65)                                    |   |
| Men's Basketball League                 | 6,800  | 4,000            | 2,800                                   |   |
| Musical                                 |  | 1,000            | (1,000)                                 |   |
| Other Income                            | 1,914  | 200              | 1,714                                   | GR Education board was dissolving and allocated the remainder of its funds to GR schools; Parking Spot auction; Sweat and Sip event |
| Pizza Day                               | 3,815  | 1,500            | 2,315                                   |   |
| Sandwich Day                            | 689  | 400              | 289                                     |   |
| School Supplies                         | 882  | 1,000            | (118)                                   |   |
| Shop to Donate                          | 878  | 500              | 378                                     |   |
| Snow Tubing                             | (2,850)  | 800              | (3,650)                                 |   |
| Spiritwear                              | 1,217  | 900              | 317                                     |   |
| Spring Fundraiser                       |  | 10,000           | (10,000)                                |   |
| <b>TOTAL NET INCOME</b>                 | <b>31,939</b>  | <b>39,450</b>    | <b>(7,511)</b>                          |   |
| <b>EXPENDITURES:</b>                    | <b>2021-2022<br/>ACTUALS (updated<br/>currently)</b> | <b>PROJECTED</b> | <b>Budget vs. Actual<br/>Comparison</b> | <b>*Notes</b>   |
| Assemblies                              | 2,500  | 10,000           | (7,500)                                 | "Time Flies" security deposit + balance   |
| Author Visit                            |  | 1,500            | (1,500)                                 |   |
| Bank Charges/Promotional Discounts/Etc. | 50   | 500              | (450)                                   |   |
| Breakfast in School                     |  | 600              | (600)                                   |   |
| Buses for Field Trips                   |  | 2,000            | (2,000)                                 | 300 per grade only; 5th grade has 2, 1 is here other is 5th grade activities  |
| Charitable Contributions                | 300  | 400              | (100)                                   | TICTOC  |
| Classroom Enhancements                  |  | 1,200            | (1,200)                                 |   |
| Class parent, teacher gifts collection  | 37   | 100              | (63)                                    | Class parent receive a budget of \$50 for teacher birth gifts.  |
| Colonial Day                            |  | 200              | (200)                                   |   |
| Constant Contact/ Website               | 299  | 315              | (16)                                    |   |
| Field Day                               |  | 2,300            | (2,300)                                 |   |
| Fifth Grade HSA Activities              |  | 4,000            | (4,000)                                 | Reserve \$200 for class night   |
| Gifts to School                         |  | 2,000            | (2,000)                                 |   |
| Hospitality                             | 78   | 1,800            | (1,722)                                 |   |
| Husky Cafe                              |  | 200              | (200)                                   |   |
| Library                                 |  | 1,000            | (1,000)                                 |   |
| Misc.                                   | 417  | 500              | (83)                                    | Kindergarten ice cream truck; HSA supplies  |
| Misc. Previous Year Expenses            |  | 50               | (50)                                    |   |
| Kindergarten shirts                     | 710  | 710              | 0                                       |   |
| Multicultural Day                       |  | 700              | (700)                                   | Budget: Base \$700 + LY water sales & donations \$649.46  |
| Office/General Administrative Expenses  | 806  | 1,500            | (694)                                   |   |
| Recess Equipment                        | 749  | 300              | 449                                     |   |
| School Wide Play Date                   |  | 350              | (350)                                   |   |
| Science Fair                            |  | 150              | (150)                                   |   |
| Staff & Teacher Appreciation/Luncheon   | 565  | 1,500            | (935)                                   |   |
| Tax, Accounting & Federated Dues        |  | 1,700            | (1,700)                                 |   |
| Teacher Allotment                       | 1,323  | 1,500            | (177)                                   |   |
| <b>TOTAL EXPENDITURES</b>               | <b>7,834</b>   | <b>37,075</b>    | <b>(29,241)</b>                         |   |