

COLUMBUS HOME AND SCHOOL ASSOCIATION
July 2021 through June 2022
Operating Budget

| | 2020 - 2021 | | | 2021 - 2022 |
|----------------------------------|-----------------|-----------------|------------------|-----------------|
| | Budget | Actual | \$ Over Budget | Budget |
| Income | | | | |
| Amazon Smile Program | 100 | 326 | 226 | 300 |
| A&M Holiday Dessert Fundraiser | 400 | 713 | 313 | 600 |
| Book Fair - JHES | 1000 | 1194 | 194 | 1000 |
| Book Fair - MTES | 1000 | 790 | (210) | 1000 |
| Box Tops for Education | 600 | 425 | (175) | 200 |
| Bingo | 8000 | 12809 | 4809 | 17000 |
| Drinking Glass Sale | 490 | 0 | (490) | 0 |
| Family Night: Bowling | 0 | 4 | 4 | 0 |
| Family Night: Mini Golf | 0 | 99 | 99 | 100 |
| Family Night: Painting | 200 | (46) | (246) | 200 |
| Family Restaurant Nights | 310 | 0 | (310) | 300 |
| Five Below | 0 | 8 | 8 | 0 |
| Fritz's Bakery | 0 | 1967 | 1967 | 1000 |
| Gym Takeover | 200 | 0 | (200) | 500 |
| Johnson's Farm Fall Fundraiser | 600 | 1060 | 460 | 800 |
| Johnson's Farm Spring Fundraiser | 400 | 198 | (202) | 200 |
| Membership Dues | 1500 | 1807 | 307 | 1500 |
| Mom's Night Out | 0 | 0 | 0 | TBD |
| Pasta Dinner | 0 | 0 | 0 | 500 |
| Santa Breakfast | 0 | 0 | 0 | 1000 |
| Spirit Gear Drive | 200 | 378 | 178 | 300 |
| Stock's Bakery | 0 | 995 | 995 | 1000 |
| Sweetheart Dance | 0 | 0 | 0 | 500 |
| 50/50 | 1000 | 1037 | 37 | 1000 |
| Total Income | \$16,000 | \$23,764 | \$7,764 | \$29,000 |
| Expense | | | | |
| 4th Grade Party | 0 | 0 | 0 | 500 |
| 5th Grade Party | 0 | 0 | 0 | 500 |
| 6th Grade Party | 0 | 443 | 443 | 700 |
| 6th Grade Sending Dance | 150 | 0 | (150) | 200 |
| 6th Grade Trip | 150 | 0 | (150) | 150 |
| Accounting Software | 0 | 0 | 0 | 300 |
| Assemblies | 0 | 0 | 0 | 5000 |
| Bank Charges | 20 | 20 | 0 | 50 |
| Charitable Donations | 0 | 0 | 0 | 0 |
| Columbus Field Day & Parade | 0 | 0 | 0 | 100 |
| Community Outreach | 500 | 358 | (142) | 200 |
| Fun Night - Early Bird & K | 150 | 0 | (150) | 200 |
| Fun Night - 1st | 150 | 0 | (150) | 200 |
| Fun Night - 2nd | 150 | 0 | (150) | 200 |
| Fun Night - 3rd | 150 | 0 | (150) | 200 |
| Gifts to School | 2500 | 2500 | 0 | 5000 |
| Gifts - Retirement/Other | 200 | 342 | 142 | 250 |
| Graduation Breakfast | 400 | 983 | 583 | 1000 |
| Graduation Flowers | 300 | 300 | 0 | 300 |
| Graduation Refreshments | 500 | 310 | (190) | 400 |
| Holiday Ornaments | 800 | 371 | (429) | 700 |
| Liability Insurance | 650 | 643 | (7) | 650 |
| Licenses and Fees | 50 | 188 | 138 | 50 |
| Movie License | 0 | 195 | 195 | 200 |
| Movie Night | 0 | 0 | 0 | 0 |
| NBC Scholarship Award | 1000 | 1000 | 0 | 2000 |
| Office Supplies & Expenses | 100 | 0 | (100) | 150 |
| Professional Fees | 0 | 0 | 0 | 0 |
| Read Across America | 200 | 0 | (200) | 200 |
| Staff Luncheons & PD | 1500 | 1591 | 91 | 2500 |
| Staff Snack Carts | 0 | 0 | 0 | 1000 |
| Sunshine Fund | 250 | 0 | (250) | 200 |
| Trunk or Treat | 0 | 353 | 353 | 300 |
| T-Shirts | 1230 | 990 | (240) | 1000 |
| Website | 200 | 180 | (20) | 200 |
| Year Book | 2700 | 2011 | (689) | 2200 |
| Class Parties | 2000 | 497 | (1503) | 1800 |
| 6th Grade Trunk or Treat (DJ) | 0 | 200 | 200 | 0 |
| 6th Grade Yard Signs | 0 | 384 | 384 | 400 |
| Total Expense | \$16,000 | \$13,859 | (\$2,141) | \$29,000 |
| Net Income | \$0 | \$9,905 | \$9,905 | \$0 |