

COLUMBUS HOME AND SCHOOL ASSOCIATION
July 2020 through June 2021
Operating Budget

	2019 - 2020			2020 - 2021
	Budget	Actual	\$ Over Budget	Budget
Income				
Amazon Smile Program	50	81	31	100
A&M Holiday Dessert Fundraiser	400	685	285	400
Book Fair - JHES	800	1126	326	1000
Book Fair - MTES	1500	1166	(334)	1000
Box Tops for Education	1300	1686	386	600
Bingo	6500	7273	773	8000
Drinking Glass Sale	0	254	254	490
Family Paint Night	300	220	(80)	200
Family Night: Li's Smoothie Bar		15		0
Family Night: Smylies		100		0
Family Night: Chickie & Pete's		149		100
Family Night: LaFuente	1,000	50	(486)	0
Family Night: Piccolissimo		100		50
Family Night: Bella Mia		50		50
Family Night: Hamilton Tap & Grill		50		0
Family Night O'Connors	0	0	0	60
Family Night Villa Mannino	0	0	0	50
Gym Takeover	200	(975)	(1175)	200
Hershey Park Fundraiser	500	Cancelled	500	0
Johnson's Farm Fall Fundraiser	900	778	(122)	600
Johnson's Farm Spring Fundraiser	300	Cancelled	300	400
Kid Stuff Coupon Books	3000	2350	(650)	0
Membership Dues/Directory Ads	2500	2478	(22)	1500
Mom's Night Out	1200	Cancelled	1200	TBD
Movie Night	300	(344)	(644)	0
Pasta Dinner	800	1047	247	0
Performing Arts Show	700	Cancelled	700	0
Santa Breakfast	1000	1427	427	0
Spirit Gear Drive	100	Cancelled	100	200
Sweetheart Dance	2000	3027	1027	0
Trunk or Treat	150	(188)	(338)	0
Color Run	500	0	(500)	0
50/50	2000	1473	(527)	1000
Total Income	\$28,000	\$24,078	\$1,678	\$16,000
Expense				
4th Grade Halloween Party	500	350	(150)	TBD
5th Grade Spring Party	500	Cancelled	0	TBD
6th Grade Winter Party	700	689	(11)	TBD
6th Grade Sending Dance	125	Cancelled	0	150
6th Grade Trip	900	Cancelled	0	150
Accounting Software	200	192	(8)	0
Assemblies	5000	4240	(760)	0
Bank Charges	25	49	24	20
Charitable Donations	0	50	50	0
Columbus Field Day & Parade	50	Cancelled	0	0
Community Outreach	0	50	50	500
Fun Night - Early Bird & K	150	Cancelled	0	150
Fun Night - 1st	150	19	(131)	150
Fun Night - 2nd	150	129	(21)	150
Fun Night - 3rd	150	58	(92)	150
Gifts to School	6000	2631	(3369)	2500
Gifts - Retirement/Other	100	244	144	200
Graduation Breakfast	300	Cancelled	0	400
Graduation Flowers	300	300	0	300
Graduation Refreshments	500	Cancelled	0	500
Holiday Ornaments	800	756	(44)	800
Liability Insurance	650	643	(7)	650
Licenses and Fees	200	33	(167)	50
NBC Scholarship Award	1000	1000	0	1000
Office Supplies & Expenses	100	163	63	100
Professional Fees	200	50	(150)	0
Read Across America	150	142	(8)	200
Staff Luncheons & PD	2500	1582	(918)	1500
Sunshine Fund	100	70	(30)	250
T-Shirts	2000	2740	740	1230
Website	200	204	4	200
Year Book	2100	3615	1515	2700
Class Parties	2200	1777	(423)	2000
Total Expense	\$28,000	\$21,776	(\$3,699)	\$16,000
Net Income	\$0	\$2,302	\$5,377	\$0