Gayman Home and School Association
Budget for Approval July 2025 - June 2026

	2024-2025 Actual	2024-2025 Budget	2024-2025 Over/Under Budget	2025-2026 Budget Draft
Revenue				
Book Fair	$ 5,678.75	$ 4,500.00	$ 1,178.75	$ 5,000.00
Carnival	$ 5,549.81	$ 2,000.00	$ 3,549.81	$ 2,500.00
Donations	$ 330.00		$ 330.00	$ -
Family Fun		$ 500.00	$ (500.00)	$ -
Bingo	$ 978.00	$ 1,250.00	$ (272.00)	$ 1,000.00
Color Run	$ 7,023.00	$ 7,000.00	$ 23.00	$ 6,750.00
Dance - Gala		$ -	$ -	$ -
Harlem Wizards	$ 17,220.50		$ 17,220.50	$ -
Jump Rope	$ 2,730.00	$ -	$ 2,730.00	$ -
Yoga Club	$ 1,680.00		$ 1,680.00	$ -
Total Family Fun	**$ 29,631.50**	**$ 8,750.00**	**$ 20,881.50**	**$ 7,750.00**
Fundraiser - Mustangs in Motion			$ -	
Direct Family Donation	$ 3,475.00	$ 5,000.00	$ (1,525.00)	$ 4,000.00
Specialist Team Donations	$ 480.00	$ 500.00	$ (20.00)	$ 500.00
Teacher Appreciation Week Donations	$ -	$ 100.00	$ (100.00)	$ -
Total Fundraiser - Mustangs in Motion	**$ 3,955.00**	**$ 5,600.00**	**$ (1,645.00)**	**$ 4,500.00**
Gayman Clothing Sales			$ -	
Spirit Wear/Socks	$ 1,282.00	$ 500.00	$ 782.00	$ 1,000.00
Total Gayman Clothing Sales	**$ 1,282.00**	**$ 500.00**	**$ 782.00**	**$ 1,000.00**
Gayman Players Income		$ 1.00	$ (1.00)	$ -
Play Concessions	$ 644.00	$ 1.00	$ 643.00	$ -
T-Shirt Sales		$ 1.00	$ (1.00)	$ -
Ticket Sales	$ 2,265.75	$ 1.00	$ 2,264.75	$ -
Total Gayman Players Income	**$ 2,909.75**	**$ 4.00**	**$ 2,905.75**	**$ -**
Interest Income -Checking	$ 47.11	$ 50.00	$ (2.89)	$ 50.00
Kindness Counts Club	$ 200.00	$ -	$ 200.00	$ 200.00
Revenue - Dine In Events	$ 2,002.86	$ 2,000.00	$ 2.86	$ 2,000.00
Vendor Gives Back	$ -	$ -	$ -	$ -
Minted - Good Coin Giving	$ 117.77		$ 117.77	$ -
Square 1 Art Fundraiser	$ 1,603.12	$ 2,000.00	$ (396.88)	$ 1,750.00
Vendor Gives Back (Box Tops)	$ 30.60	$ 75.00	$ (44.40)	$ 25.00
Vendor Gives Back (Coke)	$ -	$ 25.00	$ (25.00)	$ -
Total Vendor Gives Back	**$ 1,751.49**	**$ 2,100.00**	**$ (348.51)**	**$ 1,775.00**
Total Revenue	**$ 53,338.27**	**$ 25,504.00**	**$ 27,834.27**	**$ 24,775.00**
Gross Profit	**$ 53,338.27**	**$ 25,504.00**	**$ 27,834.27**	**$ 24,775.00**
Expenditures				
5th Gr Graduation exp	$ -	$ -	$ -	$ 1,250.00
Yard Signs	$ -	$ -	$ -	$ -
Total 5th Gr Graduation exp	**$ -**	**$ -**	**$ -**	**$ 1,250.00**
6th Gr Graduation exp	$ 869.79	$ 1,250.00	$ (380.21)	$ 1,250.00
Yard Signs	$ -	$ -	$ -	$ -
Total 6th Gr Graduation exp	**$ 869.79**	**$ 1,250.00**	**$ (380.21)**	**$ 1,250.00**
5th Grade Club	**$ -**	**$ -**	**$ -**	$ -
6th Grade Club	$ 146.35	$ 1.00	$ 145.35	$ -

5th Grade Ropes Course	$ -	$ -	$ -	$ 2,370.00
6th Grade Ropes Course	$ 2,370.00	$ 2,370.00	$ -	$ 2,370.00
Art Mobile		$ -	$ -	$ -
Assemblies	$ 3,397.00	$ 4,000.00	$ (603.00)	$ 4,000.00
Authors Day	$ 1,634.00	$ 2,500.00	$ (866.00)	$ 2,500.00
Book Fair expenses	$ 947.49	$ 150.00	$ 797.49	$ 1,000.00
Book Fair Invoice	$ 2,798.60	$ 3,500.00	$ (701.40)	$ 3,000.00
Total Book Fair expenses	**$ 3,746.09**	**$ 3,650.00**	**$ 96.09**	**$ 4,000.00**
Carnival expenses	$ 1,645.06	$ 1,000.00	$ 645.06	$ 1,500.00
Discretionary Fund	$ -	$ 300.00	$ (300.00)	$ 300.00
Family Fun expenses	$ 34.00	$ 600.00	$ (566.00)	$ 200.00
Bingo	$ 615.92	$ 500.00	$ 115.92	$ 750.00
Color Run	$ 3,381.73	$ 3,500.00	$ (118.27)	$ 3,500.00
Dance - Gala	$ 1,160.91	$ 1,250.00	$ (89.09)	$ 1,250.00
End of Year Picnic	$ 48.45	$ 750.00	$ (701.55)	$ 750.00
Harlem Wizards	$ 8,816.00	$ -	$ 8,816.00	$ -
Jump Rope	$ 2,730.00	$ -	$ 2,730.00	$ -
Yoga Club	$ 1,760.00	$ -	$ 1,760.00	$ -
Total Family Fun expenses	**$ 18,547.01**	**$ 6,600.00**	**$ 11,947.01**	**$ 6,450.00**
Gayman Clothing Sales expenses	$ 224.72	$ 50.00	$ 174.72	$ 150.00
Gayman Loves the Earth	$ 106.00	$ 500.00	$ (394.00)	$ 500.00
Gayman Players	$ -	$ -	$ -	$ -
Play Expenses	$ 2,487.20	$ 1.00	$ 2,486.20	$ 1.00
Play Rights	$ -	$ 750.00	$ (750.00)	$ 750.00
Total Gayman Players	**$ 2,487.20**	**$ 751.00**	**$ 1,736.20**	**$ 751.00**
Hospitality - General exp	$ -	$ 500.00	$ (500.00)	$ 500.00
Kindness Counts Club	$ 185.96	$ 1,000.00	$ (814.04)	$ 750.00
Library - technology	$ 922.42	$ 2,500.00	$ (1,577.58)	$ 2,500.00
Nurse's Fund exp	$ -	$ 200.00	$ (200.00)	$ 200.00
Operating expenses	$ -	$ 350.00	$ (350.00)	$ 350.00
Annual Bond Insurance	$ 95.00	$ 95.00	$ -	$ 95.00
QuickBooks	$ 981.00	$ 1,080.00	$ (99.00)	$ 1,188.00
Tax Preparation Annual Fee	$ 370.00	$ 350.00	$ 20.00	$ 450.00
Total Operating expenses	**$ 1,446.00**	**$ 1,875.00**	**$ (429.00)**	**$ 2,083.00**
Principal's Fund exp	$ 500.00	$ 500.00	$ -	$ 500.00
Printing	$ -	$ 1,250.00	$ (1,250.00)	$ 1,150.00
Reading Olympics exp	$ 200.00	$ 500.00	$ (300.00)	$ 350.00
Specialist Appreciation	$ 182.86	$ 500.00	$ (317.14)	$ 500.00
Specialist Support Fund	$ 555.00	$ 1,000.00	$ (445.00)	$ 1,000.00
Student's Fund exp	$ -	$ 400.00	$ (400.00)	$ 400.00
Teacher Apprec.	$ 754.80	$ 1,000.00	$ (245.20)	$ 1,250.00
Teacher Luncheon exp	$ 1,442.08	$ 1,500.00	$ (57.92)	$ 1,500.00
Teacher's Fund exp	$ 849.27	$ 1,500.00	$ (650.73)	$ 1,800.00
Yearbook expenses		$ 150.00	$ (150.00)	$ 650.00
Total Expenditures	**$ 42,211.61**	**$ 37,347.00**	**$ 4,864.61**	**$ 42,524.00**
Net Operating Revenue	**$ 11,126.66**	**$ (11,843.00)**	**$ 22,969.66**	**$ (17,749.00)**
Net Revenue	**$ 11,126.66**	**$ (11,843.00)**	**$ 22,969.66**	**$ (17,749.00)**