

**Lexington Home and School Club
2022-2023 Approved Budget**

	Budget Amount
Income	
H&SC One Time Fundraisers	
Book Fair	
Book Fair Expenses	-60.00
Total Book Fair	-\$ 60.00
Family Dance Party	
Family Dance Party Expenses	-2,050.00
Family Dance Party Revenue	3,000.00
Total Family Dance Party	\$ 950.00
Jog a thon	
Jog a thon Expenses	-3,200.00
Jog a Thon Pledges	16,000.00
Total Jog a thon	\$ 12,800.00
Lex Gala	
Lex Gala Expenses	
Catering	-3,500.00
Decorations/Linens	-2,000.00
Facilities	-6,000.00
Music	-800.00
Other Expenses	-1,200.00
Purchased Auction Item Expense	-200.00
Software	-350.00
Wine	-1,000.00
Total Lex Gala Expenses	-\$ 15,050.00
Lex Gala Revenue	
Auction Items	11,000.00
Buy a Spot	2,000.00
Drinks	1,000.00
Lex Gala Merchant Fee Offset	-900.00
Raffle	2,000.00
Ticket Sales	9,250.00
Total Lex Gala Revenue	\$ 24,350.00
Total Lex Gala	\$ 9,300.00
Membership Drive	
Membership Donations	28,000.00
Membership Drive Expenses	-250.00
Total Membership Drive	\$ 27,750.00
Total H&SC One Time Fundraisers	\$ 50,740.00
On-Going Fundraisers	
Community Sponsorship	5,000.00
Grants and Outside Donations	5,000.00
Total On-Going Fundraisers	\$ 10,000.00
Total Income	\$ 60,740.00
Gross Profit	\$ 60,740.00
Expenses	
Grants to Related Organizations	
Art Docents	550.00

Music Boosters	600.00
Safe Routes to School - Bike Rodeo	250.00
Total Grants to Related Organizations	\$ 1,400.00
H&SC Administration	
Business Insurance	200.00
Communications	
Printing and Misc	340.00
Web Services	450.00
Total Communications	\$ 790.00
H&SC Discretionary Fund	500.00
Hospitality	
Hospitality - Other	700.00
Teacher Appreciation Luncheon	600.00
Total Hospitality	\$ 1,300.00
Treasury	
501.c3 Filings	100.00
Accounting Services and Admin	1,000.00
Total Treasury	\$ 1,100.00
Total H&SC Administration	\$ 3,890.00
H&SC School Programs	
5th Grade Exhibition	400.00
Fun Day	1,500.00
Green Team	800.00
Life Lab Capital Expenses	10,000.00
Life Lab Educator	11,000.00
Life Lab Ongoing	5,000.00
Math/Science Night	2,000.00
Multicultural Events	800.00
Outside Assemblies	1,500.00
Pottery Program	500.00
Project Cornerstone	400.00
Running Club	200.00
Science Fair	100.00
Thanksgiving Feast	250.00
Total H&SC School Programs	\$ 34,450.00
IB Program Support	
IB Parent Education	100.00
IB Professional Development	4,000.00
Total IB Program Support	\$ 4,100.00
Technology/Literacy/Classroom	
Classroom Periodicals	2,600.00
Classroom Supplies	12,000.00
Library grant	750.00
Literacy Support--Readers	500.00
P.E. Equipment Grant	250.00
Teacher Grants	4,000.00
Technology	8,880.00
Total Technology/Literacy/Classroom	\$ 28,980.00
Total Expenses	\$ 72,820.00
Net Operating Income	-\$ 12,080.00
Net Income	-\$ 12,080.00