

DHHS Band Boosters Budget_2022-23		as of 7/11/2022			7/1/2022	2022-23
					7/11/2022	
Description	2022-2023 Budgeted	Actual	% of Budgeted	Period	Status/Note	
<b>Profit</b>						
Fees Outstanding	\$ 27,200.00	\$ 11,640.00	42.8%	\$ 11,640.00		
<b>Budgeted Fundraising</b>						
Bengals Games	\$ 3,500.00	\$ -	0.0%	\$ -		
Concerts	\$ 1,000.00	\$ -	0.0%	\$ -		
Concessions	\$ 13,000.00	\$ -	0.0%	\$ -		
Craft Fairs (Winter)	\$ 11,500.00	\$ 5,413.23	47.1%	\$ 5,413.23	Vendor Lot Space Sales	
Fish Fry	\$ 2,700.00	\$ -	0.0%	\$ -		
Ice Cream Social Donations	\$ 300.00	\$ -	0.0%	\$ -		
Kona Ice	\$ 100.00	\$ -	0.0%	\$ -		
Kroger/Remke/Amazon	\$ 2,000.00	\$ -	0.0%	\$ -		
Penny Wars	\$ 1,400.00	\$ -	0.0%	\$ -		
Princess Breakfast	\$ 700.00	\$ -	0.0%	\$ -		
Restaurant Nights	\$ 1,000.00	\$ -	0.0%	\$ -		
Gaming License	\$ 1,500.00	\$ -	0.0%	\$ -		
Xavier Basketball Games	\$ 1,000.00	\$ -	0.0%	\$ -		
Show Wear (Show Shirts)	\$ 1,800.00	\$ -	0.0%	\$ -		
Spirit Wear	\$ 550.00	\$ -	0.0%	\$ -		
World's Finest Chocolate (Early Fall)	\$ 4,000.00	\$ -	0.0%	\$ -		
Mike's Car Wash (Spring 2023)	\$ 1,000.00	\$ -	0.0%	\$ -		
<b>Total - Budgeted Fundraising</b>	\$ 47,050.00	\$ 5,413.23	11.5%	\$ 5,413.23		
<b>Other Fundraising Profit</b>						
Donations	\$ 5,000.00	\$ -	0.0%	\$ -		
Sale of Equipment	\$ -	\$ -	n/a	\$ -		
Sale of Flags	\$ -	\$ -	n/a	\$ -		
<b>Total - Other Fundraising Profit</b>	\$ 5,000.00	\$ -	0.0%	\$ -		
<b>Unbudgeted Fundraising</b>						
TBD		\$ -	n/a	\$ -		
<b>Total - Unbudgeted Fundraising</b>	\$ -	\$ -	n/a	\$ -		
<b>Total - Fundraising</b>	\$ 52,050.00	\$ 5,413.23	n/a	\$ 5,413.23		
<b>Other Profit</b>						
Interest	\$ 1.00	\$ -	0.0%	\$ -		
Winter Guard						
Fees	\$ 4,500.00	\$ -	0.0%	\$ -		
Other/Unbudgeted/Unknown						
TBD		\$ -	n/a	\$ -		
<b>Total Other Income</b>	\$ 4,501.00	\$ -	n/a	\$ -		
<b>Total Profit</b>	\$ 83,751.00	\$ 17,053.23	20.4%	\$ 17,053.23		

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<b>Program Costs</b>						
Budgeted Program Costs						
Band Banquet						
John Phillip Sousa Award	\$ 79.00	\$ -	0.0%	\$ -		
Plaques/Medals	\$ 655.00	\$ -	0.0%	\$ -		
Total - Band Banquet	\$ 734.00	\$ -	0.0%	\$ -		
Band Program						
Marching Band Food	\$ 4,000.00	\$ -	0.0%	\$ -	Includes rehearsal food through year	
Competition Fees	\$ 1,825.00	\$ -	0.0%	\$ -	Includes concert assessment, etc.	
Copyrights	\$ 1,700.00	\$ -	0.0%	\$ -		
Drill Arrangement	\$ 4,000.00	\$ -	0.0%	\$ -		
Drum Major Camp	\$ 450.00	\$ 450.00	100.0%	\$ 450.00		
Field Lines	\$ 700.00	\$ 553.86	79.1%	\$ 553.86	Paint and New Paint Rolling Machine	
Flags (23 Guard)	\$ 3,400.00	\$ -	0.0%	\$ -		
Sound Preparation	\$ 500.00	\$ -	0.0%	\$ -		
Fuel	\$ 1,000.00	\$ -	0.0%	\$ -		
Instructors	\$ 20,000.00	\$ -	0.0%	\$ -		
Music Arrangement	\$ 5,750.00	\$ 2,000.00	34.8%	\$ 2,000.00	Includes \$2,000 pchse. '21 -'22 School yr.	
Props	\$ 4,000.00	\$ -	0.0%	\$ -		
Rental trucks	\$ 1,500.00	\$ -	0.0%	\$ -		
Senior Activities	\$ 60.00	\$ -	0.0%	\$ -		
Show Shirts	\$ 1,400.00	\$ -	0.0%	\$ -		
Supplies	\$ 300.00	\$ -	0.0%	\$ -		
Trailers - Maint & License fees	\$ 60.00	\$ -	0.0%	\$ -		
Uniform Cleaning	\$ 522.00	\$ -	0.0%	\$ -		
Uniform Expense (Band)-Hip Capes	\$ 2,950.00	\$ -	0.0%	\$ -		
Uniform Expense (Guard)	\$ 3,220.00	\$ -	0.0%	\$ -		
Uniform bags	\$ -	\$ -	n/a	\$ -		
Total - Marching Band Program	\$ 57,337.00	\$ 3,003.86	5.2%	\$ 3,003.86		
Winterguard						
Winterguard - Tarp	\$ 1,200.00	\$ -	0.0%	\$ -		
Winterguard - Uniforms	\$ 1,500.00	\$ -	0.0%	\$ -		
Winterguard - MEPA Registration	\$ 600.00	\$ -	0.0%	\$ -		
Winterguard - Tristate Registration	\$ 620.00	\$ -	0.0%	\$ -		
Winterguard - Staff	\$ 7,000.00	\$ -	0.0%	\$ -		
Winterguard - Equipment	\$ 300.00	\$ -	0.0%	\$ -		
Total - Winterguard	\$ 11,220.00	\$ -	0.0%	\$ -		
Other Program Costs						
Corporate Renewal	\$ 15.00	\$ 15.00	100.0%	\$ 15.00	KY Renewal '22-'23	
Fees (PayPal, Square)	\$ 450.00	\$ 153.43	34.1%	\$ 153.43		
Holiday Party	\$ 350.00	\$ 350.00	100.0%	\$ 350.00	Reserved & Purchased '21-'22 School yr.	
Instruments & instrument Repairs	\$ -	\$ -	n/a	\$ -		
Insurance	\$ 1,262.00	\$ 90.60	7.2%	\$ 90.60		
Scholarships	\$ 1,500.00	\$ -	0.0%	\$ -		
Website	\$ 175.00	\$ -	0.0%	\$ -		
Service Charge	\$ 105.00	\$ -	0.0%	\$ -		
Checkbook Print Charge	N/A	\$ -	n/a	\$ -		
Middle School Band Night	\$ 400.00	\$ -	0.0%	\$ -		
Brookwood Swim Club Night	\$ 275.00	\$ -	0.0%	\$ -		
Concession Fee Permits	\$ 250.00	\$ -	0.0%	\$ -		
Sam's Club Membership	\$ 100.00	\$ -	0.0%	\$ -		
Total - Other Program Costs	\$ 4,882.00	\$ 609.03	12.5%	\$ 609.03		
<b>Total Program Costs</b>	<b>\$ 74,173.00</b>	<b>\$ 3,612.89</b>	<b>4.9%</b>	<b>\$ 3,612.89</b>		

