

Description	2022-2023 Budgeted	Actual	% of Budgeted	Period	Status/Note
Profit					
Fees Outstanding	\$ 27,200.00	\$ 21,140.00	77.7%	\$ 9,500.00	
Budgeted Fundraising					
Bengals Games	\$ 3,500.00	\$ -	0.0%	\$ -	
Concerts	\$ 1,000.00	\$ -	0.0%	\$ -	
Concessions	\$ 13,000.00	\$ 3,326.05	25.6%	\$ 3,326.05	Yay!
Craft Fairs (Winter)	\$ 11,500.00	\$ 5,753.23	50.0%	\$ 340.00	
Fish Fry	\$ 2,700.00	\$ -	0.0%	\$ -	
Ice Cream Social Donations	\$ 300.00	\$ 319.64	106.5%	\$ 319.64	
Kona Ice	\$ 100.00	\$ -	0.0%	\$ -	
Kroger/Remke/Amazon	\$ 2,000.00	\$ -	0.0%	\$ -	
Penny Wars	\$ 1,400.00	\$ 1,576.46	112.6%	\$ 1,576.46	Wow!
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	\$ 525.50	29.2%	\$ 525.50	
Spirit Wear	\$ 550.00	\$ 50.00	9.1%	\$ 50.00	
World's Finest Chocolate	\$ 4,000.00	\$ 480.00	12.0%	\$ 480.00	Remaining boxes -Music in Parks Spring 2022
Mike's Car Wash	\$ 1,000.00	\$ -	0.0%	\$ -	
Total - Budgeted Fundraising	\$ 47,050.00	\$ 12,030.88	25.6%	\$ 6,617.65	
Other Fundraising Profit					
Donations	\$ 5,000.00	\$ 1,068.25	21.4%	\$ 1,068.25	
Sale of Equipment	\$ -	\$ 1,590.00	n/a	\$ 1,590.00	
Sale of Flags	\$ -	\$ 1,515.00	n/a	\$ 1,515.00	
Total - Other Fundraising Profit	\$ 5,000.00	\$ 4,173.25	83.5%	\$ 4,173.25	
Unbudgeted Fundraising					
TBD		\$ -	n/a	\$ -	
Total - Unbudgeted Fundraising	\$ -	\$ -	n/a	\$ -	
Total - Fundraising	\$ 52,050.00	\$ 16,204.13	n/a	\$ 10,790.90	
Other Profit					
Interest	\$ 1.00	\$ 0.08	8.0%	\$ 0.08	
Winter Guard					
Fees	\$ 4,500.00	\$ -	0.0%	\$ -	
Other/Unbudgeted/Unknown					
TBD		\$ -	n/a	\$ -	
Total Other Income	\$ 4,501.00	\$ 0.08	n/a	\$ 0.08	
Total Profit	\$ 83,751.00	\$ 37,344.21	44.6%	\$ 20,290.98	

DHHS Band Boosters Budget_2022-23		as of 8/19/2022			7/12/2022	2022-23
					8/19/2022	
Description	2022-2023 Budgeted	Actual	% of Budgeted	Period	Status/Note	
Program Costs						
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	\$ 2,118.16	53.0%	\$ 2,118.16	Includes rehearsal food through year	
Competition Fees	\$ 1,825.00	\$ -	0.0%	\$ -	Includes concert assessment, etc.	
Copyrights	\$ 1,700.00	\$ 1,700.00	100.0%	\$ 1,700.00		
Drill Arrangement	\$ 4,000.00	\$ 3,000.00	75.0%	\$ 3,000.00	\$1,000 less than budgeted!	
Drum Major Camp	\$ 450.00	\$ 450.00	100.0%	\$ -		
Field Lines	\$ 700.00	\$ 692.24	98.9%	\$ 138.38		
Flags (23 Guard)	\$ 3,400.00	\$ -	0.0%	\$ -		
Sound Preparation	\$ 500.00	\$ 81.57	16.3%	\$ 81.57	Batteries for microphone equipment	
Fuel	\$ 1,000.00	\$ -	0.0%	\$ -		
Instructors	\$ 20,000.00	\$ -	0.0%	\$ -		
Music Arrangement	\$ 5,750.00	\$ 2,000.00	34.8%	\$ -	Includes \$2,000 pchse. '21 -'22 School yr.	
Props	\$ 4,000.00	\$ 682.04	17.1%	\$ 682.04	Star is almost completed!	
Rental trucks	\$ 1,500.00	\$ -	0.0%	\$ -		
Senior Activities	\$ 60.00	\$ -	0.0%	\$ -		
Show Shirts	\$ 1,400.00	\$ 1,648.00	117.7%	\$ 1,648.00	Show shirts purchased for students by Boosters	
Supplies	\$ 300.00	\$ 151.34	50.4%	\$ 151.34	Conc. Cng., totes, padlock & first aid items	
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	\$ 12,523.35	21.8%	\$ 9,519.49		
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%	\$ -		
Fees (PayPal, Square)	\$ 450.00	\$ 248.92	55.3%	\$ 95.49		
Holiday Party	\$ 350.00	\$ 350.00	100.0%	\$ -	Reserved & Purchased '21-'22 School yr.	
Instruments & instrument Repairs	\$ -	\$ -	n/a	\$ -		
Insurance	\$ 1,262.00	\$ 181.20	14.4%	\$ 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	\$ 507.08	184.4%	\$ 507.08	Swim Party and Pizza	
Concession Fee Permits	\$ 250.00	\$ -	0.0%	\$ -		
Sam's Club Membership	\$ 100.00	\$ -	0.0%	\$ -		
Total - Other Program Costs	\$ 4,882.00	\$ 1,302.20	26.7%	\$ 693.17		
Total Program Costs	\$ 74,173.00	\$ 13,825.55	18.6%	\$ 10,212.66		

Description	2022-2023 Budgeted	Actual	% of Budgeted	Period	Status/Note
Totals					
Profit	\$ 83,751.00	\$ 37,344.21	44.6%	\$ 20,290.98	
Program Costs	\$ 74,173.00	\$ 13,825.55	18.6%	\$ 10,212.66	
Total Gain/(Loss)	\$ 9,578.00	\$ 23,518.66		\$ 10,078.32	

Unbudgeted Wash Items and Transfers

Shoes		\$ -		\$ -	Pymts. for 16 students \$35 recv'd-\$560 Total
Net Washes and Transfers	\$ -	\$ -		\$ -	

Grand Total Gain/(Loss) \$ 23,518.66 \$ 10,078.32 **Period Total Gain(Loss)**

Cash Flow Master \$ 23,518.66

Difference to Reconcile \$ -

Breakdown of total revenue by program	
Marching Band	70% of total revenue
Winterguard	9% of total revenue after fees are assessed
Other	21% of total revenue
	<u>100%</u>