

DHHS Band Boosters Budget_2022-23		as of 9/16/2022			8/20/2022	2022-23
					9/16/2022	
Description	2022-2023 Budgeted	Actual	% of Budgeted	Period	Status/Note	
<b>Profit</b>						
Fees Outstanding	\$ 27,200.00	\$ 22,990.00	84.5%	\$ 1,850.00		
<b>Budgeted Fundraising</b>						
Bengals Games	\$ 3,500.00	\$ -	0.0%	\$ -		
Concerts	\$ 1,000.00	\$ -	0.0%	\$ -		
Concessions	\$ 13,000.00	\$ 12,244.75	94.2%	\$ 8,918.70		
Craft Fairs (Winter)	\$ 11,500.00	\$ 5,890.00	51.2%	\$ 136.77	Vendor Pymts. & PayPal adj.	
Fish Fry	\$ 2,700.00	\$ -	0.0%	\$ -		
Ice Cream Social Donations	\$ 300.00	\$ 319.64	106.5%	\$ -		
Kona Ice	\$ 100.00	\$ -	0.0%	\$ -		
Kroger/Remke/Amazon	\$ 2,000.00	\$ 402.10	20.1%	\$ 402.10	\$18.15 Amazon Smile, \$383.95 Kroger/Remke	
Penny Wars	\$ 1,400.00	\$ 1,576.46	112.6%	\$ -		
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	\$ 505.86	28.1%	\$ (19.64)	Bill adj. from estimate during prior month	
Spirit Wear	\$ 550.00	\$ 170.12	30.9%	\$ 120.12		
World's Finest Chocolate	\$ 4,000.00	\$ 540.00	13.5%	\$ 60.00	Final box -Music in Parks Spring 2022	
Mike's Car Wash	\$ 1,000.00	\$ -	0.0%	\$ -		
<b>Total - Budgeted Fundraising</b>	\$ 47,050.00	\$ 21,648.93	46.0%	\$ 9,618.05		
<b>Other Fundraising Profit</b>						
Donations	\$ 5,000.00	\$ 1,469.15	29.4%	\$ 400.90	All but \$1 is related to concessions	
Sale of Equipment	\$ -	\$ 1,590.00	n/a	\$ -		
Sale of Flags	\$ -	\$ 1,515.00	n/a	\$ -		
<b>Total - Other Fundraising Profit</b>	\$ 5,000.00	\$ 4,574.15	91.5%	\$ 400.90		
<b>Unbudgeted Fundraising</b>						
TBD		\$ -	n/a	\$ -		
<b>Total - Unbudgeted Fundraising</b>	\$ -	\$ -	n/a	\$ -		
<b>Total - Fundraising</b>	\$ 52,050.00	\$ 26,223.08	n/a	\$ 10,018.95		
<b>Other Profit</b>						
Interest	\$ 1.00	\$ 0.16	16.0%	\$ 0.08		
Winter Guard						
Fees	\$ 4,500.00	\$ -	0.0%	\$ -		
Other/Unbudgeted/Unknown						
TBD		\$ -	n/a	\$ -		
<b>Total Other Income</b>	\$ 4,501.00	\$ 0.16	n/a	\$ 0.08		
<b>Total Profit</b>	\$ 83,751.00	\$ 49,213.24	58.8%	\$ 11,869.03		

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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	\$ 3,219.50	80.5%	\$ 1,101.34	Includes rehearsal food through year	
Competition Fees	\$ 1,825.00	\$ 700.00	38.4%	\$ 700.00	Includes concert assessment, etc.	
Copyrights	\$ 1,700.00	\$ 1,700.00	100.0%	\$ -		
Drill Arrangement	\$ 4,000.00	\$ 3,000.00	75.0%	\$ -		
Drum Major Camp	\$ 450.00	\$ 450.00	100.0%	\$ -		
Field Lines	\$ 700.00	\$ 692.24	98.9%	\$ -		
Flags	\$ 3,400.00	\$ 369.63	10.9%	\$ 369.63		
Sound Preparation	\$ 500.00	\$ 81.57	16.3%	\$ -		
Fuel	\$ 1,000.00	\$ 70.79	7.1%	\$ 70.79	Refuel Penskes 8-27-22 Milford Exhibition	
Instructors	\$ 20,000.00	\$ -	0.0%	\$ -		
Music Arrangement	\$ 5,750.00	\$ 5,750.00	100.0%	\$ 3,750.00	Includes \$2,000 pchse. '21 -'22 School yr.	
Props	\$ 4,000.00	\$ 1,395.64	34.9%	\$ 713.60		
Rental trucks	\$ 1,500.00	\$ -	0.0%	\$ -		
Senior Activities	\$ 60.00	\$ -	0.0%	\$ -		
Show Shirts	\$ 1,400.00	\$ 1,648.00	117.7%	\$ -		
Supplies	\$ 300.00	\$ 199.30	66.4%	\$ 47.96	Lantern, batteries & first aid supplies	
Trailers - Maint & License fees	\$ 60.00	\$ -	0.0%	\$ -		
Uniform Cleaning	\$ 522.00	\$ -	0.0%	\$ -		
Uniform Expense (Band)-Hip Capes	\$ 2,950.00	\$ 23.49	0.8%	\$ 23.49	Adhesive labels	
Uniform Expense (Guard)	\$ 3,220.00	\$ -	0.0%	\$ -		
Uniform bags	\$ -	\$ 683.00	n/a	\$ 683.00	\$683 of \$790 used Donation '18 Band Parents	
Total - Marching Band Program	\$ 57,337.00	\$ 19,983.16	34.9%	\$ 7,459.81		
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	\$ 368.72	81.9%	\$ 119.80		
Holiday Party	\$ 350.00	\$ 350.00	100.0%	\$ -	Reserved & Purchased '21-'22 School yr.	
Instruments & instrument Repairs	\$ -	\$ -	n/a	\$ -		
Insurance	\$ 1,262.00	\$ 271.80	21.5%	\$ 90.60		
Scholarships	\$ 1,500.00	\$ -	0.0%	\$ -		
Website	\$ 175.00	\$ -	0.0%	\$ -		
Service Charge	\$ 105.00	\$ 24.28	23.1%	\$ 24.28	Asking 5th 3rd - new level raised previously	
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%	\$ -		
Concession Fee Permits	\$ 250.00	\$ -	0.0%	\$ -		
Sam's Club Membership	\$ 100.00	\$ -	0.0%	\$ -		
Total - Other Program Costs	\$ 4,882.00	\$ 1,536.88	31.5%	\$ 234.68		
<b>Total Program Costs</b>	<b>\$ 74,173.00</b>	<b>\$ 21,520.04</b>	<b>29.0%</b>	<b>\$ 7,694.49</b>		

Description	2022-2023 Budgeted	Actual	% of Budgeted	Period	Status/Note
<b>Totals</b>					
Profit	\$ 83,751.00	\$ 49,213.24	58.8%	\$ 11,869.03	
Program Costs	\$ 74,173.00	\$ 21,520.04	29.0%	\$ 7,694.49	
<b>Total Gain/(Loss)</b>	<b>\$ 9,578.00</b>	<b>\$ 27,693.20</b>		<b>\$ 4,174.54</b>	

**Unbudgeted Wash Items and Transfers**

BOA Toledo 2022		\$ (1,000.00)		\$ (1,000.00)	Competition fee & bus\trailer\Penske parking
Duffel Bags		\$ (77.00)		\$ (77.00)	3 Duffel Bags to be paid plus \$2 other order
Senior Banners		\$ (359.84)		\$ (359.84)	10 Seniors - \$36 each
Shoes		\$ (422.85)		\$ (422.85)	5 pairs of shoes to be paid \ Delivery Charges
Net Washes and Transfers	\$ -	\$ (1,859.69)		\$ (1,859.69)	

**Grand Total Gain/(Loss)** \$ 25,833.51 \$ 2,314.85 **Period Total Gain(Loss)**

**Cash Flow Master** \$ 25,833.51

**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>