

DHHS Band Boosters Budget_2022-23

as of 10/14/2022

9/17/2022
10/14/2022

2022-23

Description	2022-2023 Budgeted	Actual	% of Budgeted	Period	Status/Note
Profit					
Fees Outstanding	\$ 27,200.00	\$ 23,390.00	86.0%	\$ 400.00	
Budgeted Fundraising					
Bengals Games	\$ 3,500.00	\$ -	0.0%	\$ -	
Concerts	\$ 1,000.00	\$ -	0.0%	\$ -	
Concessions	\$ 13,000.00	\$ 18,851.18	145.0%	\$ 6,606.43	Wow!!
Craft Fairs (Winter)	\$ 11,500.00	\$ 6,048.82	52.6%	\$ 158.82	3 Crafters \$60 each\raffle tickets (\$21.18)
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%	\$ -	
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	\$ 570.86	31.7%	\$ 65.00	
Spirit Wear	\$ 550.00	\$ 170.12	30.9%	\$ -	
World's Finest Chocolate	\$ 4,000.00	\$ 540.00	13.5%	\$ -	
Mike's Car Wash	\$ 1,000.00	\$ -	0.0%	\$ -	
Total - Budgeted Fundraising	\$ 47,050.00	\$ 28,479.18	60.5%	\$ 6,830.25	
Other Fundraising Profit					
Donations	\$ 5,000.00	\$ 1,744.04	34.9%	\$ 274.89	
Sale of Equipment	\$ -	\$ 1,590.00	n/a	\$ -	
Sale of Flags	\$ -	\$ 1,515.00	n/a	\$ -	
Total - Other Fundraising Profit	\$ 5,000.00	\$ 4,849.04	97.0%	\$ 274.89	
Unbudgeted Fundraising					
TBD		\$ -	n/a	\$ -	
Total - Unbudgeted Fundraising	\$ -	\$ -	n/a	\$ -	
Total - Fundraising	\$ 52,050.00	\$ 33,328.22	n/a	\$ 7,105.14	
Other Profit					
Interest	\$ 1.00	\$ 0.24	24.0%	\$ 0.08	
Winter Guard					
Fees	\$ 4,500.00	\$ -	0.0%	\$ -	
Other/Unbudgeted/Unknown					
TBD		\$ -	n/a	\$ -	
Total Other Income	\$ 4,501.00	\$ 0.24	n/a	\$ 0.08	
Total Profit	\$ 83,751.00	\$ 56,718.46	67.7%	\$ 7,505.22	

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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	\$ 3,554.58	88.9%	\$ 335.08	Includes rehearsal food through year
Competition Fees	\$ 1,825.00	\$ 700.00	38.4%	\$ -	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	\$ 3,607.28	106.1%	\$ 3,237.65	
Sound Preparation	\$ 500.00	\$ 113.36	22.7%	\$ 31.79	20 ft. patch cable
Fuel	\$ 1,000.00	\$ 140.03	14.0%	\$ 69.24	For Rental Trucks-Taylor and Simon Kenton
Instructors	\$ 20,000.00	\$ 5,077.00	25.4%	\$ 5,077.00	
Music Arrangement	\$ 5,750.00	\$ 5,750.00	100.0%	\$ -	Includes \$2,000 pchse. '21 -'22 School yr.
Props	\$ 4,000.00	\$ 4,171.13	104.3%	\$ 2,775.49	
Rental trucks	\$ 1,500.00	\$ 691.57	46.1%	\$ 433.57	
Senior Activities	\$ 60.00	\$ -	0.0%	\$ -	
Show Shirts	\$ 1,400.00	\$ 1,648.00	117.7%	\$ -	
Supplies	\$ 300.00	\$ 204.30	68.1%	\$ 5.00	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	\$ 2,870.26	97.3%	\$ 2,846.77	
Uniform Expense (Guard)	\$ 3,220.00	\$ 3,219.54	100.0%	\$ 3,219.54	
Uniform bags	\$ -	\$ 683.00	n/a	\$ -	
Total - Marching Band Program	\$ 57,337.00	\$ 38,272.29	66.7%	\$ 18,031.13	
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	\$ 531.93	118.2%	\$ 163.21	
Holiday Party	\$ 350.00	\$ 350.00	100.0%	\$ -	Reserved & Purchased '21-'22 School yr.
Instruments & instrument Repairs	\$ -	\$ -	n/a	\$ -	
Insurance	\$ 1,262.00	\$ 539.48	42.7%	\$ 267.68	Prop. & Liab. \$97, Surety Bond \$170

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Scholarships	\$ 1,500.00	\$ -	0.0%	\$ -	
Website	\$ 175.00	\$ -	0.0%	\$ -	
Service Charge	\$ 105.00	\$ 74.28	70.7%	\$ 50.00	Asking 5th 3rd - new level raised previously
Checkbook Print Charge	N/A	\$ 29.99	n/a	\$ 29.99	
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	\$ 2,047.76	41.9%	\$ 510.88	
Total Program Costs	\$ 74,173.00	\$ 40,320.05	54.4%	\$ 18,542.01	

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Totals					
Profit	\$ 83,751.00	\$ 56,718.46	67.7%	\$ 7,505.22	
Program Costs	\$ 74,173.00	\$ 40,320.05	54.4%	\$ 18,542.01	
Total Gain/(Loss)	\$ 9,578.00	\$ 16,398.41		\$ (11,036.79)	
Unbudgeted Wash Items and Transfers					
BOA Toledo 2022		\$ (2,209.39)		\$ (1,209.39)	Rental trucks, fuel, pizza & waters
Duffel Bags		\$ (77.00)		\$ -	3 Duffel Bags to be paid plus \$2 other order
Senior Banners		\$ (323.84)		\$ 36.00	9 Seniors - \$36 each
Shoes		\$ (647.56)		\$ (224.71)	9 prs. shoes to be pd. \$315 Dlvry. \$332.56
Net Washes and Transfers	\$ -	\$ (3,257.79)		\$ (1,398.10)	
Grand Total Gain/(Loss)		\$ 13,140.62		\$ (12,434.89)	Period Total Gain(Loss)
Cash Flow Master		\$ 13,140.62			
Difference to Reconcile		\$ (0.00)			

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>

