

DHHS Band Boosters Budget_2022-23		as of 11/11/2022			10/15/2022	2022-23
					11/11/2022	
Description	2022-2023 Budgeted	Actual	% of Budgeted	Period	Status/Note	
Profit						
Fees Outstanding	\$ 27,200.00	\$ 23,480.00	86.3%	\$ 90.00		
Budgeted Fundraising						
Band Banquet	\$ -	\$ -	n/a	\$ -		
Bengals Games	\$ 3,500.00	\$ -	0.0%	\$ -		
Concerts	\$ 1,000.00	\$ 270.00	27.0%	\$ 270.00	Community Performance - Final MB Run	
Concessions	\$ 13,000.00	\$ 21,554.48	165.8%	\$ 2,703.30	Incredible!	
Craft Fairs (Winter)	\$ 11,500.00	\$ 7,508.23	65.3%	\$ 1,459.41	\$360 Crafters, \$1,110 raffle tx sold, \$11 Tckts.	
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%	\$ -		
Spirit Wear	\$ 550.00	\$ 652.12	118.6%	\$ 482.00	Holiday Spirit Wear Sale so far	
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	\$ 33,393.89	71.0%	\$ 4,914.71		
Other Fundraising Profit						
Donations	\$ 5,000.00	\$ 1,907.79	38.2%	\$ 163.75		
Sale of Equipment	\$ -	\$ 1,590.00	n/a	\$ -		
Sale of Flags	\$ -	\$ 1,515.00	n/a	\$ -		
Total - Other Fundraising Profit	\$ 5,000.00	\$ 5,012.79	100.3%	\$ 163.75		
Unbudgeted Fundraising						
TBD		\$ -	n/a	\$ -		
Total - Unbudgeted Fundraising	\$ -	\$ -	n/a	\$ -		
Total - Fundraising	\$ 52,050.00	\$ 38,406.68	n/a	\$ 5,078.46		
Other Profit						
Interest	\$ 1.00	\$ 0.32	32.0%	\$ 0.08		
Winter Guard						
Fees	\$ 4,500.00	\$ -	0.0%	\$ -		
Other/Unbudgeted/Unknown						
TBD		\$ -	n/a	\$ -		
Total Other Income	\$ 4,501.00	\$ 0.32	n/a	\$ 0.08		
Total Profit	\$ 83,751.00	\$ 61,887.00	73.9%	\$ 5,168.54		

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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	\$ 4,253.70	106.3%	\$ 382.34	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%	\$ -		
Sound Preparation	\$ 500.00	\$ 113.36	22.7%	\$ -		
Fuel	\$ 1,000.00	\$ 427.16	42.7%	\$ 287.13		
Instructors	\$ 20,000.00	\$ 10,154.00	50.8%	\$ 5,077.00	2 more payments of \$5,077 to go	
Music Arrangement	\$ 5,750.00	\$ 5,750.00	100.0%	\$ -	Includes \$2,000 pchse. '21 -'22 School yr.	
Props	\$ 4,000.00	\$ 4,411.02	110.3%	\$ 239.89		
Rental trucks	\$ 1,500.00	\$ 1,571.35	104.8%	\$ 879.78		
Senior Activities	\$ 60.00	\$ 175.52	292.5%	\$ 175.52	Corsages, cakes, punch, plates & forks	
Show Shirts	\$ 1,400.00	\$ 1,648.00	117.7%	\$ -		
Supplies	\$ 300.00	\$ 259.06	86.4%	\$ 54.76	\$10 Senior Nt, \$41 990 EZ Filing, \$14 Conc.	
Trailers - Maint & License fees	\$ 60.00	\$ -	0.0%	\$ -		
Uniform Cleaning	\$ 522.00	\$ -	0.0%	\$ -		
Uniform Expense (Band)-Hip Capes	\$ 2,950.00	\$ 3,127.31	106.0%	\$ 257.05	Marching Band Gloves	
Uniform Expense (Guard)	\$ 3,220.00	\$ 3,219.54	100.0%	\$ -		
Uniform bags	\$ -	\$ 683.00	n/a	\$ -		
Total - Marching Band Program	\$ 57,337.00	\$ 45,942.54	80.1%	\$ 7,353.47		
Winterguard						
Winterguard - Tarp	\$ 1,200.00	\$ -	0.0%	\$ -		
Winterguard - Uniforms	\$ 1,500.00	\$ -	0.0%	\$ -		
Winterguard - MEPA Registration	\$ 600.00	\$ 695.47	115.9%	\$ 695.47	Another Exciting Season Registered!	
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	\$ 695.47	6.2%	\$ 695.47		
Other Program Costs						
Corporate Renewal	\$ 15.00	\$ 15.00	100.0%	\$ -		
Fees (PayPal, Square)	\$ 450.00	\$ 610.07	135.6%	\$ 78.14		
Holiday Party	\$ 350.00	\$ 350.00	100.0%	\$ -	Reserved & Purchased '21-'22 School yr.	
Instruments & instrument Repairs	\$ -	\$ -	n/a	\$ -		
Insurance	\$ 1,262.00	\$ 1,282.04	101.6%	\$ 742.56	Paid to Avoid \$5 mo. Fee with mo. pymt.	
Scholarships	\$ 1,500.00	\$ -	0.0%	\$ -		
Website	\$ 175.00	\$ -	0.0%	\$ -		
Service Charge	\$ 105.00	\$ 105.79	100.8%	\$ 31.51	Asking 5th 3rd - new level raised previously	
Checkbook Print Charge	N/A	\$ 29.99	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	\$ 2,899.97	59.4%	\$ 852.21		
Total Program Costs	\$ 74,173.00	\$ 49,537.98	66.8%	\$ 8,901.15		

Description	2022-2023 Budgeted	Actual	% of Budgeted	Period	Status/Note
Totals					
Profit	\$ 83,751.00	\$ 61,887.00	73.9%	\$ 5,168.54	
Program Costs	\$ 74,173.00	\$ 49,537.98	66.8%	\$ 8,901.15	
Total Gain/(Loss)	\$ 9,578.00	\$ 12,349.02		\$ (3,732.61)	

Unbudgeted Wash Items and Transfers

BOA Toledo 2022		\$ (5,982.95)		\$ (3,773.56)	Hotel charge
Duffel Bags		\$ (75.00)		\$ 2.00	3 Duffel Bags to be paid
Senior Banners		\$ (143.84)		\$ 180.00	4 Seniors - \$36 due for each
Shoes		\$ (647.56)		\$ -	9 prs. shoes to be pd. \$315 Dlvry. \$332.56
Net Washes and Transfers	\$ -	\$ (6,849.35)		\$ (3,591.56)	

Grand Total Gain/(Loss) \$ 5,499.67 \$ (7,324.17) **Period Total Gain(Loss)**

Cash Flow Master \$ 5,221.21

Difference to Reconcile \$ (0.00)

Prepaid Item -2023-2024-Property & Casualty Insurance-Liberty Mutual 278.46

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>