

DHHS Band Boosters Budget_2021-22		as of 11/12/2021			10/16/2021	2021-22
					11/12/2021	
Description	2021-2022 Budgeted	Actual	% of Budgeted	Period	Status/Note	
<b>Revenue</b>						
Fees Outstanding	\$ 24,090.00	\$ 22,210.00	92.2%	\$ -		
Budgeted Fundraising						
Band Banquet	\$ 1,000.00	\$ -	0.0%	\$ -		
Car Washes	\$ 1,000.00	\$ 398.31	39.8%	\$ -		
Concerts	\$ 400.00	\$ 369.00	92.3%	\$ 369.00		
Concessions	\$ 17,000.00	\$ 16,241.19	95.5%	\$ 4,065.83	Working on \$76 from Square in our favor	
Craft Fairs (Winter)	\$ 13,250.00	\$ 5,524.05	41.7%	\$ 450.00	Vendor lot space payments	
Egg My Yard	\$ 1,000.00	\$ -	0.0%	\$ -		
Fish Fry	\$ 4,000.00	\$ -	0.0%	\$ -		
Ice Cream Social Donations	\$ 155.00	\$ 271.03	174.9%	\$ -		
Kona Ice	\$ 100.00	\$ -	0.0%	\$ -		
Kroger/Remke/Amazon	\$ 2,000.00	\$ 1,641.44	82.1%	\$ -		
Mattress Sale	\$ 800.00	\$ -	0.0%	\$ -		
Penny Wars	\$ 1,000.00	\$ 1,384.62	138.5%	\$ -		
Princess Breakfast	\$ 800.00	\$ -	0.0%	\$ -		
Restaurant Nights	\$ 1,000.00	\$ 412.67	41.3%	\$ 51.00	City Bird - Period Revenue	
Scrapbook Crop	\$ 1,200.00	\$ -	0.0%	\$ -		
Spaghetti Dinner	\$ 1,000.00	\$ -	0.0%	\$ -		
Show Wear	\$ 1,000.00	\$ 1,835.04	183.5%	\$ -		
Spirit Wear	\$ 500.00	\$ 584.92	117.0%	\$ 221.40		
World's Finest Chocolate	\$ 10,000.00	\$ 4,509.65	45.1%	\$ 650.65		
Mike's Car Wash	\$ 1,000.00	\$ 394.10	39.4%	\$ 394.10		
Total - Budgeted Fundraising	\$ 58,205.00	\$ 33,566.02	57.7%	\$ 6,201.98		
Other Fundraising Income						
Donations	\$ 3,000.00	\$ 2,408.70	80.3%	\$ 720.51		
Sale of Equipment	\$ -	\$ -	n/a	\$ -		
Sale of Flags	\$ -	\$ 29.61	n/a	\$ -		
Total - Other Fundraising Income	\$ 3,000.00	\$ 2,438.31	81.3%	\$ 720.51		
Unbudgeted Fundraising						
TBD		\$ -	n/a	\$ -		
Total - Unbudgeted Fundraising	\$ -	\$ -	n/a	\$ -		
Total - Fundraising	\$ 61,205.00	\$ 36,004.33	n/a	\$ 6,922.49		
Other Income						
Interest	\$ 1.00	\$ 0.16	16.0%	\$ 0.04		
Indoor Percussion						
Fees	\$ 6,000.00					
Winter Guard						
Fees	\$ 3,600.00	\$ -	0.0%	\$ -		
Other/Unbudgeted/Unknown						
TBD		\$ -	n/a	\$ -		
Total Other Income	\$ 9,601.00	\$ 0.16	n/a	\$ 0.04		
<b>Total Revenue</b>	<b>\$ 94,896.00</b>	<b>\$ 58,214.49</b>	<b>61.3%</b>	<b>\$ 6,922.53</b>		

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Description	2021-2022 Budgeted	Actual	% of Budgeted	Period	Status/Note	
<b>Expenses</b>						
Budgeted Expenses						
Band Banquet						
John Phillip Sousa Award	\$ 75.00	\$ -	0.0%	\$ -		
Plaques/Medals	\$ 700.00	\$ -	0.0%	\$ -		
Total - Band Banquet	\$ 775.00	\$ -	0.0%	\$ -		
Band Program						
Marching Band Food	\$ 3,600.00	\$ 2,712.85	75.4%	\$ 370.19	Includes rehearsal food through year	
Competition Fees	\$ 1,700.00	\$ 1,280.60	75.3%	\$ 206.60	Includes concert assessment, etc.	
Copyrights	\$ 2,540.00	\$ 3,115.00	122.6%	\$ -		
Drill Arrangement	\$ 1,800.00	\$ 1,640.00	91.1%	\$ -		
Drum Major Camp	\$ 600.00	\$ 300.00	50.0%	\$ -		
Field Lines	\$ 500.00	\$ 737.07	147.4%	\$ -		
Flags	\$ 2,250.00	\$ 2,909.25	129.3%	\$ -		
					Boosters voted to budget by \$1,000	10-06-
Sound Preparation	\$ 1,000.00	\$ -	0.0%	\$ -	21 mtg.	
Fuel	\$ 2,000.00	\$ 577.41	28.9%	\$ 457.57		
Instructors	\$ 30,520.00	\$ 26,954.00	88.3%	\$ 6,738.50		
Music Arrangement	\$ 8,750.00	\$ 8,750.00	100.0%	\$ -	Includes \$5,250 pchse. '20-'21 school yr.	
Props	\$ 4,000.00	\$ 2,967.76	74.2%	\$ 262.15		
Rental trucks	\$ 1,304.00	\$ 1,836.61	140.8%	\$ 928.86		
Scaffolding	\$ 500.00	\$ -	0.0%	\$ -		
Senior Activities	\$ 200.00	\$ 55.39	27.7%	\$ 55.39		
Show Shirts	\$ 1,200.00	\$ 1,108.90	92.4%	\$ -		
Supplies	\$ 200.00	\$ 230.21	115.1%	\$ (7.44)		
					Boosters voted to increase by \$1,000	7-21-
Trailers - Maint & License fees	\$ 2,000.00	\$ 2,003.64	100.2%	\$ -	21 mtg.	
Uniform Cleaning	\$ 450.00	\$ -	0.0%	\$ -		
Uniform Expense (Band)	\$ 1,200.00	\$ 1,455.13	121.3%	\$ -		
Uniform Expense (Guard)	\$ 3,000.00	\$ 3,444.93	114.8%	\$ -		
Uniform bags	\$ -	\$ -	n/a	\$ -		
Total - Marching Band Program	\$ 69,314.00	\$ 62,078.75	89.6%	\$ 9,011.82		
Indoor Percussion						
Indoor Percussion - Tarp	\$ 1,200.00	\$ -	0.0%	\$ -		
Indoor Percussion - Uniforms	\$ 2,000.00	\$ -	0.0%	\$ -		
Indoor Percussion - MEPA Registration	\$ 600.00	\$ -	0.0%	\$ -		
Indoor Percussion - Tristate Registrati	\$ 620.00	\$ -	0.0%	\$ -		
Indoor Percussion - Staff	\$ 7,000.00	\$ -	0.0%	\$ -		
Indoor Percussion - Equipment	\$ 300.00	\$ -	0.0%	\$ -		
Total - Indoor Percussion	\$ 11,720.00	\$ -	0.0%	\$ -		
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 Expense						
Corporate Renewal	\$ 15.00	\$ 15.00	100.0%	\$ -		
Fees (PayPal, Square)	\$ 200.00	\$ 419.08	209.5%	\$ 77.09		
Holiday Party	\$ 500.00	\$ -	0.0%	\$ -		
Instruments & instrument Repairs	\$ -	\$ -	n/a	\$ -		
Insurance	\$ 1,250.00	\$ 624.80	50.0%	\$ 90.60		
Scholarships	\$ 1,000.00	\$ -	0.0%	\$ -		
Website	\$ 185.00	\$ -	0.0%	\$ -		
Service Charge	N\A	\$ 54.89	n/a	\$ (26.06)	Discussing with 5th 3rd to credit us \$54.89	
Checkbook Print Charge	N\A	\$ -	n/a	\$ -		
Middle School Band Night	\$ 400.00	\$ -	0.0%	\$ -		
Sam's Club Membership	\$ 100.00	\$ -	0.0%	\$ -		
Other/Unbudgeted/Unknow		\$ 307.85		\$ -		
TBD		\$ -	n/a	\$ -		
Total - Unbudgeted/Other Expense	\$ 3,650.00	\$ 1,421.62	38.9%	\$ 141.63		
<b>Total Expenses</b>	<b>\$ 96,679.00</b>	<b>\$ 63,500.37</b>	<b>65.7%</b>	<b>\$ 9,153.45</b>		

Description	2021-2022 Budgeted	Actual	% of Budgeted	Period	Status/Note
<b>Totals</b>					
Income	\$ 94,896.00	\$ 58,214.49	61.3%	\$ 6,922.53	
Expenses	\$ 96,679.00	\$ 63,500.37	65.7%	\$ 9,153.45	
<b>Total Gain/(Loss)</b>	<b>\$ (1,783.00)</b>	<b>\$ (5,285.88)</b>		<b>\$ (2,230.92)</b>	
<b>Unbudgeted Wash Items and Transfers</b>					
BOA Indy 2021		\$ (0.00)		\$ (4,875.55)	Period - Hotel pymt. plus 2 bus driver rms. & pizza less chaperone hotel payments
Duffel Bags		\$ 22.00		\$ -	
Gloves Color Guard		\$ -		\$ -	
Pep Band Shirts		\$ -		\$ -	
Select Band Fees		\$ -		\$ -	
Senior Banners		\$ (0.00)		\$ 377.49	
Shoes		\$ (189.46)		\$ 105.00	
Reds Parade Shirts		\$ -		\$ -	
<b>Net Washes and Transfers</b>	<b>\$ -</b>	<b>\$ (167.46)</b>		<b>\$ (4,393.06)</b>	
<b>Grand Total Gain/(Loss)</b>		<b>\$ (5,453.34)</b>		<b>\$ (6,623.98)</b>	
<b>Cash Flow Master</b>		<b>\$ (5,453.34)</b>			
<b>Difference to Reconcile</b>		<b>\$ (0.00)</b>			

Breakdown of total revenue by program	
Marching Band	70% of total revenue
Winterguard	9% of total revenue after fees are assessed
Indoor Percussion	7% of total revenue after fees are assessed
Other	14% of total revenue
	<u>100%</u>