DHHS Band Boosters Budget_2021-22	as of 7/16/2021			6/28/2021 7/16/2021	2021-22
Description	**2021-2022 Budgeted**	**Actual**	**% of Budgeted**	**Period**	**Status/Note**
Revenue					
Fees Outstanding	$ 24,090.00	$ 15,330.00	63.6%	$ 250.00	
Budgeted Fundraising					
Band Banquet	$ 1,000.00	$ -	0.0%	$ -	
Car Washes	$ 1,000.00	$ -	0.0%	$ -	
Concerts	$ 400.00	$ -	0.0%	$ -	
Concessions	$ 17,000.00	$ -	0.0%	$ -	
Craft Fairs (Winter)	$ 13,250.00	$ 2,590.00	19.5%	$ 1,050.00	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	$ -	0.0%	$ -	
Kona Ice	$ 100.00	$ -	0.0%	$ -	
Kroger/Remke/Amazon	$ 2,000.00	$ -	0.0%	$ -	
Mattress Sale	$ 800.00	$ -	0.0%	$ -	
Penny Wars	$ 1,000.00	$ -	0.0%	$ -	
Princess Breakfast	$ 800.00	$ -	0.0%	$ -	
Restaurant Nights	$ 1,000.00	$ 130.23	13.0%	$ 130.23	Chipotle night
Scrapbook Crop	$ 1,200.00	$ -	0.0%	$ -	
Spaghetti Dinner	$ 1,000.00	$ -	0.0%	$ -	
Spirit Wear	$ 1,500.00	$ -	0.0%	$ -	
World's Finest Chocolate	$ 10,000.00	$ 3,619.00	36.2%	$ 240.00	
Mike's Car Wash	$ 1,000.00	$ -	0.0%	$ -	
Total - Budgeted Fundraising	$ 58,205.00	$ 6,339.23	10.9%	$ 1,420.23	
Other Fundraising Income					
Donations	$ 3,000.00	$ 119.00	4.0%	$ 19.00	
Sale of Equipment	$ -	$ -	n/a	$ -	
Total - Other Fundraising Income	$ 3,000.00	$ 119.00	4.0%	$ 19.00	
Unbudgeted Fundraising					
TBD		$ -	n/a	$ -	
Total - Unbudgeted Fundraising	$ -	$ -	n/a	$ -	
Total - Fundraising	$ 61,205.00	$ 6,458.23	n/a	$ 1,439.23	
Other Income					
Interest	$ 1.00	$ -	0.0%	$ -	
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	$ -	n/a	$ -	
Total Revenue	**$ 94,896.00**	**$ 21,788.23**	23.0%	**$ 1,689.23**	

Expenses					
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	$ -	0.0%	$ -	Includes rehearsal food through year
Competition Fees	$ 1,700.00	$ 925.00	54.4%	$ -	Includes concert assessment, etc.
Copyrights	$ 2,540.00	$ -	0.0%	$ -	
Drill Arrangement	$ 1,800.00	$ 500.00	27.8%	$ -	
Drum Major Camp	$ 600.00	$ 300.00	50.0%	$ -	
Field Lines	$ 500.00	$ -	0.0%	$ -	
Flags	$ 2,250.00	$ -	0.0%	$ -	
Fuel	$ 2,000.00	$ -	0.0%	$ -	
Instructors	$ 30,520.00	$ -	0.0%	$ -	
Music Arrangement	$ 8,750.00	$ 5,250.00	60.0%	$ -	Includes purchase from '20 -'21 school yr.
Props	$ 4,000.00	$ -	0.0%	$ -	
Rental trucks	$ 1,304.00	$ -	0.0%	$ -	
Scaffolding	$ 500.00	$ -	0.0%	$ -	
Senior Activities	$ 200.00	$ -	0.0%	$ -	
Show Shirts	$ 1,200.00	$ -	0.0%	$ -	
Supplies	$ 200.00	$ 13.34	6.7%	$ 13.34	
Trailers - Maint & License fees	$ 1,000.00	$ -	0.0%	$ -	
Uniform Cleaning	$ 450.00	$ -	0.0%	$ -	
Uniform Expense (Band)	$ 1,200.00	$ -	0.0%	$ -	
Uniform Expense (Guard)	$ 3,000.00	$ -	0.0%	$ -	
Uniform bags	$ -	$ -	n/a	$ -	
Total - Marching Band Program	$ 67,314.00	$ 6,988.34	10.4%	$ 13.34	
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 Registration	$ 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	$ 68.68	34.3%	$ 27.60	
Holiday Party	$ 500.00	$ -	0.0%	$ -	
Instruments & instrument Repairs	$ -	$ -	n/a	$ -	
Insurance	$ 1,250.00	$ 91.19	7.3%	$ 91.19	
Scholarships	$ 1,000.00	$ -	0.0%	$ -	
Website	$ 185.00	$ -	0.0%	$ -	
Service Charge	N\A	$ -	n/a	$ -	
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/Unknown					
TBD		$ -	n/a	$ -	
Total - Unbudgeted/Other Expense	$ 3,650.00	$ 174.87	4.8%	$ 118.79	
Total Expenses	**$ 94,679.00**	**$ 7,163.21**	7.6%	**$ 132.13**	

Totals				
Income	$ 94,896.00	$ 21,788.23	23.0%	$ 1,689.23
Expenses	$ 94,679.00	$ 7,163.21	7.6%	$ 132.13
Total Gain/(Loss)	**$ 217.00**	**$ 14,625.02**		**$ 1,557.10**
Unbudgeted Wash Items and Transfers				
Trip TBA		$ -		$ -
Duffel Bags		$ 45.00		$ (5.00)
Gloves Color Guard		$ -		$ -
Pep Band Shirts		$ -		$ -
Select Band Fees		$ -		$ -
Senior Activities		$ -		$ -
Shoes		$ -		$ -
Reds Parade Shirts		$ -		$ -
Net Washes and Transfers	$ -	$ 45.00		$ (5.00)
Grand Total Gain/(Loss)		**$ 14,670.02**		**$ 1,552.10**
Cash Flow Master		**$ 14,670.02**		
Difference to Reconcile		**$ -**		

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
	100%