

# Dublin Music Boosters

## Budget Performance

July through November 2016

	<u>Jul - Nov 16</u>	<u>Annual Budget</u>	<u>Variance</u>
<b>Income</b>			
<b>1010 Annual Fund Drive</b>			
1010 Annual Fund Drive Income	38,515.45	38,300.00	215.45
1010 Fund Drive Expenses	-50.00		-50.00
<b>Total 1010 Annual Fund Drive</b>	<u>38,465.45</u>	<u>38,300.00</u>	<u>165.45</u>
<b>1011 Concessions Income</b>			
1011 District Event Income	138,977.79	129,000.00	9,977.79
1011 Non-District Income	602.50	5,000.00	-4,397.50
2011 Concessions Expense	-2,219.48		-2,219.48
2011 Cost of Goods Sold	-62,343.09	-68,500.00	6,156.91
<b>Total 1011 Concessions Income</b>	<u>75,017.72</u>	<u>65,500.00</u>	<u>9,517.72</u>
<b>1030 Misc Fund Raiser</b>			
1030 O Misc Fund Raiser	1,994.95	2,000.00	-5.05
1030 Z Kroger Reward Cards	0.00	4,000.00	-4,000.00
<b>Total 1030 Misc Fund Raiser</b>	<u>1,994.95</u>	<u>6,000.00</u>	<u>-4,005.05</u>
1040 Interest Income	56.12	200.00	-143.88
<b>Total Income</b>	<u>115,534.24</u>	<u>110,000.00</u>	<u>5,534.24</u>
<b>Gross Profit</b>	115,534.24	110,000.00	5,534.24
<b>Expense</b>			
<b>200a General Booster Expenses</b>			
<b>1051 Bank Activity</b>			
1051 O Bank Charges	317.45	350.00	32.55
<b>Total 1051 Bank Activity</b>	<u>317.45</u>	<u>350.00</u>	<u>32.55</u>
<b>2010 Officer's Expenses</b>			
2010 C Officer's Expense	86.00		-86.00
2010 O Officer's Expense			
2010 O Accounting	0.00	1,200.00	1,200.00
2010 O Insurance	234.00	910.00	676.00
2010 O Officer's Expense - Other	175.80	860.00	684.20
<b>Total 2010 O Officer's Expense</b>	<u>409.80</u>	<u>2,970.00</u>	<u>2,560.20</u>
<b>Total 2010 Officer's Expenses</b>	<u>495.80</u>	<u>2,970.00</u>	<u>2,474.20</u>
<b>2020 Communications</b>			
2020 C Communications	400.00		-400.00
2020 J Communications	400.00		-400.00
2020 S Communications	400.00		-400.00
2020 Communications - Other	0.00	1,200.00	1,200.00
<b>Total 2020 Communications</b>	<u>1,200.00</u>	<u>1,200.00</u>	<u>0.00</u>
<b>2030 Memorial Scholarship</b>			
2030 C Memorial Scholarship	0.00	1,000.00	1,000.00
2030 J Memorial Scholarship	0.00	1,000.00	1,000.00
2030 S Memorial Scholarship	0.00	1,000.00	1,000.00
2030 Memorial Scholarship - Other	900.00		-900.00
<b>Total 2030 Memorial Scholarship</b>	<u>900.00</u>	<u>3,000.00</u>	<u>2,100.00</u>
<b>Total 200a General Booster Expenses</b>	<u>2,913.25</u>	<u>7,520.00</u>	<u>4,606.75</u>

## Dublin Music Boosters Budget Performance July through November 2016

	<u>Jul - Nov 16</u>	<u>Annual Budget</u>	<u>Variance</u>
<b>200b Choir, Orchestra &amp; MS</b>			
<b>2041 Awards - Vocal HS</b>			
2041 C Awards Vocal HS	79.89	500.00	420.11
2041 J Awards Vocal HS	0.00	630.00	630.00
2041 S Awards Vocal HS	0.00	700.00	700.00
<b>Total 2041 Awards - Vocal HS</b>	<u>79.89</u>	<u>1,830.00</u>	<u>1,750.11</u>
2050 Elementary Music	0.00	1,200.00	1,200.00
2060 Middle School Awards	0.00	720.00	720.00
2065 Middle School Honors Fest	0.00	1,350.00	1,350.00
2070 Middle School Music	672.59	6,000.00	5,327.41
<b>2090 Clinics Choral</b>			
2090 C Clinics Choral	500.00	500.00	0.00
2090 J Clinics Choral	0.00	600.00	600.00
2090 S Clinics Choral	0.00	361.00	361.00
<b>Total 2090 Clinics Choral</b>	<u>500.00</u>	<u>1,461.00</u>	<u>961.00</u>
<b>2094 Clinics Orchestra</b>			
2094 C Clinics Orchestra	0.00	400.00	400.00
2094 J Clinics Orchestra	0.00	360.00	360.00
2094 S Clinics Orchestra	0.00	289.00	289.00
<b>Total 2094 Clinics Orchestra</b>	<u>0.00</u>	<u>1,049.00</u>	<u>1,049.00</u>
<b>2100 Choral Accessories</b>			
2100 C Choral Accessories	500.00	500.00	0.00
2100 J Choral Accessories	0.00	720.00	720.00
2100 S Choral Accessories	577.00	577.00	0.00
<b>Total 2100 Choral Accessories</b>	<u>1,077.00</u>	<u>1,797.00</u>	<u>720.00</u>
<b>2101 Orchestra Accessories</b>			
2101 C Orchestra Accessories	274.15	900.00	625.85
2101 J Orchestra Accessories	489.50	720.00	230.50
2101 S Orchestra Accessories	752.00	577.00	-175.00
<b>Total 2101 Orchestra Accessories</b>	<u>1,515.65</u>	<u>2,197.00</u>	<u>681.35</u>
<b>Total 200b Choir, Orchestra &amp; MS</b>	<u>3,845.13</u>	<u>17,604.00</u>	<u>13,758.87</u>
<b>200c HS Band Fixed Exp</b>			
<b>2031 Field Cmder Scholarships</b>			
2031 C Scholarships	900.00	1,350.00	450.00
2031 J Scholarships	0.00	800.00	800.00
2031 S Scholarships	0.00	400.00	400.00
<b>Total 2031 Field Cmder Scholarships</b>	<u>900.00</u>	<u>2,550.00</u>	<u>1,650.00</u>
<b>2110 Transportation Maintenance</b>			
2110 C Transportation Maint	8.45	200.00	191.55
2110 J Transportation Maint	187.19	200.00	12.81
2110 S Transportation Maint	0.00	160.00	160.00
<b>Total 2110 Transportation Maintenance</b>	<u>195.64</u>	<u>560.00</u>	<u>364.36</u>
<b>2120 MarchingBand Show Design</b>			
2120 C Marching BandShow Design	9,678.43	11,250.00	1,571.57

## Dublin Music Boosters Budget Performance July through November 2016

	<u>Jul - Nov 16</u>	<u>Annual Budget</u>	<u>Variance</u>
2120 J Marching Band Show Design	10,848.63	11,019.00	170.37
2120 S Marching Band Show Design	1,900.00	7,000.00	5,100.00
<b>Total 2120 Marching Band Show Design</b>	<b>22,427.06</b>	<b>29,269.00</b>	<b>6,841.94</b>
<b>Total 200c HS Band Fixed Exp</b>	<b>23,522.70</b>	<b>32,379.00</b>	<b>8,856.30</b>
<b>200d Band Variable Expenses</b>			
<b>2040 Awards - Instrumental HS</b>			
2040 C Awards Instrumental HS	189.00	600.00	411.00
2040 J Awards Instrumental HS	0.00	1,800.00	1,800.00
2040 S Awards Instrumental HS	69.40	1,000.00	930.60
<b>Total 2040 Awards - Instrumental HS</b>	<b>258.40</b>	<b>3,400.00</b>	<b>3,141.60</b>
<b>2080 Repair / Replacement</b>			
2080 C Repair/Replacement	1,144.39	3,500.00	2,355.61
2080 J Repair/Replacement	511.50	2,500.00	1,988.50
2080 S Repair/Replacement	1,159.00	2,000.00	841.00
<b>Total 2080 Repair / Replacement</b>	<b>2,814.89</b>	<b>8,000.00</b>	<b>5,185.11</b>
<b>2081 Percussion</b>			
2081 C Percussion	0.00	3,000.00	3,000.00
2081 J Percussion	50.64	3,000.00	2,949.36
2081 S Percussion	5,110.55	1,500.00	-3,610.55
<b>Total 2081 Percussion</b>	<b>5,161.19</b>	<b>7,500.00</b>	<b>2,338.81</b>
<b>2091 Clinics Marching Band</b>			
2091 C Clinics Marching Band	0.00	2,748.00	2,748.00
2091 S Clinics Marching Band	1,000.00	1,000.00	0.00
<b>Total 2091 Clinics Marching Band</b>	<b>1,000.00</b>	<b>3,748.00</b>	<b>2,748.00</b>
<b>2092 Clinics Flag Corps</b>			
2092 C Clinics Flag Corps	3,836.33	1,500.00	-2,336.33
2092 S Clinics Flag Corps	1,500.00	1,500.00	0.00
<b>Total 2092 Clinics Flag Corps</b>	<b>5,336.33</b>	<b>3,000.00</b>	<b>-2,336.33</b>
<b>2093 Clinics Concert Band</b>			
2093 C Clinics Concert Band	0.00	500.00	500.00
2093 J Clinics Concert Band	450.00	600.00	150.00
<b>Total 2093 Clinics Concert Band</b>	<b>450.00</b>	<b>1,100.00</b>	<b>650.00</b>
<b>2095 Clinics Jazz</b>			
2095 C Clinics Jazz	0.00	400.00	400.00
2095 J Clinics Jazz	0.00	200.00	200.00
<b>Total 2095 Clinics Jazz</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>
<b>2102 Color Guard Accessories</b>			
2102 C Color Guard Accessories	4,992.31	3,500.00	-1,492.31
2102 J Color Guard Accessories	4,619.94	5,500.00	880.06
2102 S Color Guard Accessories	2,163.05	2,500.00	336.95
<b>Total 2102 Color Guard Accessories</b>	<b>11,775.30</b>	<b>11,500.00</b>	<b>-275.30</b>
<b>2103 Marching Band Accessories</b>			
2103 C Marching Accessories	4,160.35	3,000.00	-1,160.35
2103 J Marching Accessories	4,454.58	4,000.00	-454.58

Dublin Music Boosters  
Budget Performance  
July through November 2016

	<u>Jul - Nov 16</u>	<u>Annual Budget</u>	<u>Variance</u>
2103 S Marching Accessories	1,641.00	1,000.00	-641.00
<b>Total 2103 Marching Band Accessories</b>	<b>10,255.93</b>	<b>8,000.00</b>	<b>-2,255.93</b>
<b>2140 Show Fees &amp; Misc</b>			
2140 C Show Fees & Misc	950.64	2,776.00	1,825.36
2140 J Show Fees & Misc	547.67	2,349.00	1,801.33
2140 O Contingencies/Misc	0.00	524.00	524.00
2140 S Show Fees & Misc	338.28		-338.28
<b>Total 2140 Show Fees &amp; Misc</b>	<b>1,836.59</b>	<b>5,649.00</b>	<b>3,812.41</b>
<b>6050 Yard Signs</b>			
6050 C Yard Signs	-195.47		195.47
<b>Total 6050 Yard Signs</b>	<b>-195.47</b>		<b>195.47</b>
<b>Total 200d Band Variable Expenses</b>	<b>38,693.16</b>	<b>52,497.00</b>	<b>13,803.84</b>
<b>Total Expense</b>	<b>68,974.24</b>	<b>110,000.00</b>	<b>41,025.76</b>
<b>Net Income</b>	<b>46,560.00</b>	<b>0.00</b>	<b>46,560.00</b>