

Dublin Music Boosters Budget Performance

February 2017

	<u>Jul '16 - Feb 17</u>	<u>Annual Budget</u>	<u>Variance</u>
Income			
0000 Corp Gifts & Uncatgzed Inc			
0000 O Corporate Matching Gifts	500.00		500.00
Total 0000 Corp Gifts & Uncatgzed Inc	500.00		500.00
1010 Annual Fund Drive			
1010 Annual Fund Drive Income	39,183.57	38,300.00	883.57
1010 Fund Drive Expenses	(50.00)		(50.00)
Total 1010 Annual Fund Drive	39,133.57	38,300.00	833.57
1011 Concessions Income			
1011 District Event Income	139,037.79	132,200.00	6,837.79
1011 Non-District Income	602.50	5,000.00	(4,397.50)
2011 Concessions Expense	(2,613.48)		(2,613.48)
2011 Cost of Goods Sold	(66,163.70)	(68,500.00)	2,336.30
Total 1011 Concessions Income	70,863.11	68,700.00	2,163.11
1030 Misc Fund Raiser			
1030 O Misc Fund Raiser	1,931.26	2,000.00	(68.74)
1030 Z Kroger Reward Cards	2,292.29	4,000.00	(1,707.71)
Total 1030 Misc Fund Raiser	4,223.55	6,000.00	(1,776.45)
1040 Interest Income	83.32	200.00	(116.68)
Total Income	114,803.55	113,200.00	1,603.55
Gross Profit	114,803.55	113,200.00	1,603.55
Expense			
200a General Booster Expenses			
1051 Bank Activity			
1051 O Bank Charges	317.45	350.00	32.55
Total 1051 Bank Activity	317.45	350.00	32.55
2010 Officer's Expenses			
2010 C Officer's Expense	-		-
2010 O Officer's Expense			
2010 O Accounting	1,170.37	1,200.00	29.63
2010 O Insurance	234.00	910.00	676.00
2010 O Officer's Expense - Other	361.80	860.00	498.20
Total 2010 O Officer's Expense	1,766.17	2,970.00	1,203.83
Total 2010 Officer's Expenses	1,766.17	2,970.00	1,203.83
2020 Communications			
2020 C Communications	400.00		(400.00)
2020 J Communications	400.00		(400.00)
2020 S Communications	400.00		(400.00)
2020 Communications - Other	-	1,200.00	1,200.00
Total 2020 Communications	1,200.00	1,200.00	-
2030 Memorial Scholarship			
2030 C Memorial Scholarship	-	1,000.00	1,000.00
2030 J Memorial Scholarship	-	1,000.00	1,000.00
2030 S Memorial Scholarship	-	1,000.00	1,000.00

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2030 Memorial Scholarship - Other	900.00		(900.00)
Total 2030 Memorial Scholarship	900.00	3,000.00	2,100.00
Total 200a General Booster Expenses	4,183.62	7,520.00	3,336.38
200b Choir, Orchestra & MS			
2041 Awards - Vocal HS			
2041 C Awards Vocal HS	79.89	500.00	420.11
2041 J Awards Vocal HS	-	630.00	630.00
2041 S Awards Vocal HS	-	700.00	700.00
Total 2041 Awards - Vocal HS	79.89	1,830.00	1,750.11
2050 Elementary Music	-	2,400.00	2,400.00
2060 Middle School Awards	88.16	720.00	631.84
2065 Middle School Honors Fest	500.00	1,350.00	850.00
2070 Middle School Music	672.59	8,000.00	7,327.41
2090 Clinics Choral			
2090 C Clinics Choral	500.00	500.00	-
2090 J Clinics Choral	500.00	600.00	100.00
2090 S Clinics Choral	-	361.00	361.00
Total 2090 Clinics Choral	1,000.00	1,461.00	461.00
2094 Clinics Orchestra			
2094 C Clinics Orchestra	175.00	400.00	225.00
2094 J Clinics Orchestra	-	360.00	360.00
2094 S Clinics Orchestra	-	289.00	289.00
Total 2094 Clinics Orchestra	175.00	1,049.00	874.00
2100 Choral Accessories			
2100 C Choral Accessories	500.00	500.00	-
2100 J Choral Accessories	250.00	720.00	470.00
2100 S Choral Accessories	577.00	577.00	-
Total 2100 Choral Accessories	1,327.00	1,797.00	470.00
2101 Orchestra Accessories			
2101 C Orchestra Accessories	404.55	900.00	495.45
2101 J Orchestra Accessories	489.50	720.00	230.50
2101 S Orchestra Accessories	752.00	577.00	(175.00)
Total 2101 Orchestra Accessories	1,646.05	2,197.00	550.95
Total 200b Choir, Orchestra & MS	5,488.69	20,804.00	15,315.31
200c HS Band Fixed Exp			
2031 Field Cmdr Scholarships			
2031 C Scholarships	900.00	1,350.00	450.00
2031 J Scholarships	-	800.00	800.00
2031 S Scholarships	-	400.00	400.00
Total 2031 Field Cmdr Scholarships	900.00	2,550.00	1,650.00
2110 Transportation Maintenance			
2110 C Transportation Maint	8.45	200.00	191.55
2110 J Transportation Maint	187.19	200.00	12.81
2110 S Transportation Maint	-	160.00	160.00

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Total 2110 Transportation Maintenance	195.64	560.00	364.36
2120 MarchingBand Show Design			
2120 C Marching BandShow Design	9,678.43	11,250.00	1,571.57
2120 J Marching BandShow Design	10,848.63	11,019.00	170.37
2120 S Marching BandShow Design	4,758.00	7,000.00	2,242.00
Total 2120 MarchingBand Show Design	25,285.06	29,269.00	3,983.94
Total 200c HS Band Fixed Exp	26,380.70	32,379.00	5,998.30
200d Band Variable Expenses			
2040 Awards - Instrumental HS			
2040 C Awards Instrumental HS	605.95	600.00	(5.95)
2040 J Awards Instrumental HS	1,757.60	1,800.00	42.40
2040 S Awards Instrumental HS	69.40	1,000.00	930.60
Total 2040 Awards - Instrumental HS	2,432.95	3,400.00	967.05
2080 Repair / Replacement			
2080 C Repair/Replacement	1,621.79	3,500.00	1,878.21
2080 J Repair/Replacement	588.75	2,500.00	1,911.25
2080 S Repair/Replacement	1,900.50	2,000.00	99.50
Total 2080 Repair / Replacement	4,111.04	8,000.00	3,888.96
2081 Percussion			
2081 C Percussion	1,294.11	3,000.00	1,705.89
2081 J Percussion	90.92	3,000.00	2,909.08
2081 S Percussion	5,360.55	1,500.00	(3,860.55)
Total 2081 Percussion	6,745.58	7,500.00	754.42
2091 Clinics Marching Band			
2091 C Clinics Marching Band	1,575.00	2,748.00	1,173.00
2091 S Clinics Marching Band	1,000.00	1,000.00	-
Total 2091 Clinics Marching Band	2,575.00	3,748.00	1,173.00
2092 Clinics Flag Corps			
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	-
Total 2092 Clinics Flag Corps	5,336.33	3,000.00	(2,336.33)
2093 Clinics Concert Band			
2093 C Clinics Concert Band	325.00	500.00	175.00
2093 J Clinics Concert Band	450.00	600.00	150.00
Total 2093 Clinics Concert Band	775.00	1,100.00	325.00
2095 Clinics Jazz			
2095 C Clinics Jazz	-	400.00	400.00
2095 J Clinics Jazz	-	200.00	200.00
Total 2095 Clinics Jazz	-	600.00	600.00
2102 Color Guard Accessories			
2102 C Color Guard Accessories	5,296.28	3,500.00	(1,796.28)
2102 J Color Guard Accessories	5,380.97	5,500.00	119.03
2102 S Color Guard Accessories	2,163.05	2,500.00	336.95
Total 2102 Color Guard Accessories	12,840.30	11,500.00	(1,340.30)

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2103 Marching Band Accessories			
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)
2103 S Marching Accessories	1,641.00	1,000.00	(641.00)
Total 2103 Marching Band Accessories	<u>10,255.93</u>	<u>8,000.00</u>	<u>(2,255.93)</u>
2140 Show Fees & Misc			
2140 C Show Fees & Misc	2,401.04	2,776.00	374.96
2140 J Show Fees & Misc	986.00	2,349.00	1,363.00
2140 O Contingencies/Misc	-	24.00	24.00
2140 S Show Fees & Misc	338.28	500.00	161.72
Total 2140 Show Fees & Misc	<u>3,725.32</u>	<u>5,649.00</u>	<u>1,923.68</u>
6050 Yard Signs			
6050 C Yard Signs	(195.47)		195.47
Total 6050 Yard Signs	<u>(195.47)</u>		<u>195.47</u>
Total 200d Band Variable Expenses	<u>48,601.98</u>	<u>52,497.00</u>	<u>3,895.02</u>
Total Expense	<u>84,654.99</u>	<u>113,200.00</u>	<u>28,545.01</u>
Net Income	<u><u>30,148.56</u></u>	<u><u>-</u></u>	<u><u>30,148.56</u></u>