

Dublin Music Boosters Budget Performance

July 2015 through April 2016

	<u>Jul '15 - Apr 16</u>	<u>Annual Budget</u>	<u>Variance</u>
Income			
0000 Corp Gifts & Uncatgzd Inc			
0000 O Corporate Matching Gifts	1,423		
0000 Corp Gifts & Uncatgzd Inc - Other	435		
Total 0000 Corp Gifts & Uncatgzd Inc	1,857		
1010 Annual Fund Drive			
1010 Annual Fund Drive Income	43,094	38,300	
1010 Fund Drive Expenses	(1,214)		
Total 1010 Annual Fund Drive	41,880	38,300	
1011 Concessions Income			
1011 District Event Income	138,889	125,000	
1011 Non-District Income	9,478	5,000	
2011 Band Camp Concessions	(118)		
2011 Commissions to District	(2,133)		
2011 Concessions Expense	(2,417)		
2011 Cost of Goods Sold	(56,566)	(68,500)	
Total 1011 Concessions Income	87,133	61,500	
1030 Misc Fund Raiser			
1030 C Misc Fund Raiser	1,323		
1030 O Misc Fund Raiser	1,161	2,000	
1030 S Misc Fund Raiser	1,857		
1030 Z Great Lakes Scrip	17		
1030 Z Kroger Reward Cards	2,512	4,000	
Total 1030 Misc Fund Raiser	6,869	6,000	
1040 Interest Income	95	200	
Total Income	137,834	106,000	
Gross Profit	137,834	106,000	31,834
Expense			
200a General Booster Expenses			
1051 Bank Activity			
1051 O Bank Charges	254	350	96
Total 1051 Bank Activity	254	350	96
2010 Officer's Expenses			
2010 C Officer's Expense	20		(20)
2010 J Officer's Expense	82		(82)
2010 O Officer's Expense			
2010 O Accounting	-	1,200	1,200
2010 O Insurance	234	910	676
2010 O Officer's Expense - Other	1,203	860	(343)
Total 2010 O Officer's Expense	1,437	2,970	1,533
Total 2010 Officer's Expenses	1,539	2,970	1,431
2020 Communications			
2020 O Communications	1,625	1,200	(425)
Total 2020 Communications	1,625	1,200	(425)

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2030 Memorial Scholarship			
2030 C Memorial Scholarship	1,000	1,000	-
2030 J Memorial Scholarship	1,000	1,000	-
2030 S Memorial Scholarship	-	1,000	1,000
Total 2030 Memorial Scholarship	2,000	3,000	1,000
Total 200a General Booster Expenses	5,418	7,520	2,102
200b Choir, Orchestra & MS			
2041 Awards - Vocal HS			
2041 C Awards Vocal HS	-	500	500
2041 J Awards Vocal HS	286	630	344
2041 S Awards Vocal HS	131	700	569
Total 2041 Awards - Vocal HS	417	1,830	1,413
2050 Elementary Music	408	1,200	792
2060 Middle School Awards	165	720	555
2065 Middle School Honors Fest	-	1,350	1,350
2070 Middle School Music	1,365	6,000	4,635
2090 Clinics Choral			
2090 C Clinics Choral	445	500	55
2090 J Clinics Choral	330	600	270
2090 S Clinics Choral	-	361	361
Total 2090 Clinics Choral	775	1,461	686
2094 Clinics Orchestra			
2094 C Clinics Orchestra	123	400	277
2094 J Clinics Orchestra	-	360	360
2094 S Clinics Orchestra	157	289	132
Total 2094 Clinics Orchestra	280	1,049	769
2100 Choral Accessories			
2100 C Choral Accessories	500	500	-
2100 J Choral Accessories	-	720	720
2100 S Choral Accessories	-	577	577
Total 2100 Choral Accessories	500	1,797	1,297
2101 Orchestra Accessories			
2101 C Orchestra Accessories	636	900	264
2101 J Orchestra Accessories	254	720	466
2101 S Orchestra Accessories	-	577	577
Total 2101 Orchestra Accessories	890	2,197	1,307
Total 200b Choir, Orchestra & MS	4,800	17,604	12,804
200c HS Band Fixed Exp			
2031 Field Cmder Scholarships			
2031 C Scholarships	840	1,350	510
2031 J Scholarships	-	800	800
2031 S Scholarships	-	400	400
Total 2031 Field Cmder Scholarships	840	2,550	1,710
2110 Transportation Maintenance			

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	Jul '15 - Apr 16	Annual Budget	Variance
2110 C Transportation Maint	23	200	177
2110 J Transportation Maint	-	200	200
2110 S Transportation Maint	-	160	160
Total 2110 Transportation Maintenance	23	560	537
2120 MarchingBand Show Design			
2120 C Marching BandShow Design	11,000	11,250	250
2120 J Marching BandShow Design	6,300	6,300	-
2120 S Marching BandShow Design	7,444	7,000	(444)
Total 2120 MarchingBand Show Design	24,744	24,550	(194)
Total 200c HS Band Fixed Exp	25,607	27,660	2,053
200d Band Variable Expenses			
2040 Awards - Instrumental HS			
2040 C Awards Instrumental HS	2,951	600	(2,351)
2040 J Awards Instrumental HS	1,801	1,500	(301)
2040 S Awards Instrumental HS	879	1,500	622
Total 2040 Awards - Instrumental HS	5,630	3,600	(2,030)
2080 Repair / Replacement			
2080 C Repair/Replacement	2,029	4,000	1,971
2080 J Repair/Replacement	635	3,000	2,366
2080 S Repair/Replacement	980	2,000	1,020
Total 2080 Repair / Replacement	3,644	9,000	5,356
2081 Percussion			
2081 C Percussion	2,385	3,000	615
2081 J Percussion	2,992	3,000	8
2081 S Percussion	1,704	1,500	(204)
Total 2081 Percussion	7,081	7,500	419
2091 Clinics Marching Band			
2091 C Clinics Marching Band	3,025	2,748	(277)
2091 S Clinics Marching Band	3,000	1,000	(2,000)
Total 2091 Clinics Marching Band	6,025	3,748	(2,277)
2092 Clinics Flag Corps			
2092 C Clinics Flag Corps	2,850	1,500	(1,350)
2092 S Clinics Flag Corps	-	1,000	1,000
Total 2092 Clinics Flag Corps	2,850	2,500	(350)
2093 Clinics Concert Band			
2093 C Clinics Concert Band	325	500	175
2093 J Clinics Concert Band	925	500	(425)
2093 S Clinics Concert Band	550		(550)
Total 2093 Clinics Concert Band	1,800	1,000	(800)
2095 Clinics Jazz			
2095 C Clinics Jazz	-	400	400
Total 2095 Clinics Jazz	-	400	400
2102 Color Guard Accessories			
2102 C Color Guard Accessories	6,896	3,500	(3,396)

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2102 J Color Guard Accessories	5,723	5,000	(723)
2102 S Color Guard Accessories	3,445	2,500	(945)
Total 2102 Color Guard Accessories	16,063	11,000	(5,063)
2103 Marching Band Accessories			
2103 C Marching Accessories	1,598	3,000	1,402
2103 J Marching Accessories	6,163	3,000	(3,163)
2103 S Marching Accessories	-	1,000	1,000
Total 2103 Marching Band Accessories	7,760	7,000	(760)
2140 Show Fees & Misc			
2140 C Show Fees & Misc	3,097	3,103	6
2140 J Show Fees & Misc	2,547	3,690	1,143
2140 S Show Fees & Misc	507	675	168
Total 2140 Show Fees & Misc	6,152	7,468	1,316
6050 Yard Signs			
6050 C Yard Signs	(12)		12
Total 6050 Yard Signs	(12)		12
Total 200d Band Variable Expenses	56,994	53,216	(3,778)
Total Expense	92,819	106,000	13,181
Net Income	45,015	-	45,015