

Dublin Music Boosters

Budget Performance

July 2015 through June 2016

	Jul '15 - Jun 16	Annual Budget	Variance
Income			
0000 Corp Gifts & Uncatgzd Inc			
0000 O Corporate Matching Gifts	1,527.64		
0000 Corp Gifts & Uncatgzd Inc - Other	434.64		
Total 0000 Corp Gifts & Uncatgzd Inc	1,962.28		
1010 Annual Fund Drive			
1010 Annual Fund Drive Income	43,093.85	38,300.00	
1010 Fund Drive Expenses	-1,213.69		
Total 1010 Annual Fund Drive	41,880.16	38,300.00	
1011 Concessions Income			
1011 District Event Income	150,224.92	125,000.00	
1011 Non-District Income	14,606.26	5,000.00	
2011 Band Camp Concessions	-118.23		
2011 Commissions to District	-2,132.57		
2011 Concessions Expense	-2,497.78		
2011 Cost of Goods Sold	-61,358.69	-68,500.00	
Total 1011 Concessions Income	98,723.91	61,500.00	
1030 Misc Fund Raiser			
1030 C Misc Fund Raiser	1,323.00		
1030 O Misc Fund Raiser	1,160.56	2,000.00	
1030 S Misc Fund Raiser	1,857.30		
1030 Z Great Lakes Scrip	16.85		
1030 Z Kroger Reward Cards	2,511.50	4,000.00	
Total 1030 Misc Fund Raiser	6,869.21	6,000.00	
1040 Interest Income	123.89	200.00	
Total Income	149,559.45	106,000.00	
Gross Profit	149,559.45	106,000.00	43,559.45
Expense			
200a General Booster Expenses			
1051 Bank Activity			
1051 O Bank Charges	265.77	350.00	84.23
Total 1051 Bank Activity	265.77	350.00	84.23
2010 Officer's Expenses			
2010 C Officer's Expense	19.60		-19.60
2010 J Officer's Expense	81.95		-81.95
2010 O Officer's Expense			0.00
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	1,203.08	860.00	-343.08
Total 2010 O Officer's Expense	1,437.08	2,970.00	1,532.92
Total 2010 Officer's Expenses	1,538.63	2,970.00	1,431.37
2020 Communications			
2020 O Communications	3,140.64	1,200.00	-1,940.64
Total 2020 Communications	3,140.64	1,200.00	-1,940.64

Dublin Music Boosters Budget Performance July 2015 through June 2016

	Jul '15 - Jun 16	Annual Budget	Variance
2030 Memorial Scholarship			
2030 C Memorial Scholarship	1,000.00	1,000.00	0.00
2030 J Memorial Scholarship	1,000.00	1,000.00	0.00
2030 S Memorial Scholarship	100.00	1,000.00	900.00
Total 2030 Memorial Scholarship	2,100.00	3,000.00	900.00
Total 200a General Booster Expenses	7,045.04	7,520.00	474.96
200b Choir, Orchestra & MS			
2041 Awards - Vocal HS			
2041 C Awards Vocal HS	500.00	500.00	0.00
2041 J Awards Vocal HS	1,010.70	630.00	-380.70
2041 S Awards Vocal HS	283.40	700.00	416.60
Total 2041 Awards - Vocal HS	1,794.10	1,830.00	35.90
2050 Elementary Music	1,117.68	1,200.00	82.32
2060 Middle School Awards	373.70	720.00	346.30
2065 Middle School Honors Fest	0.00	1,350.00	1,350.00
2070 Middle School Music	6,121.36	6,000.00	-121.36
2090 Clinics Choral			
2090 C Clinics Choral	500.00	500.00	0.00
2090 J Clinics Choral	330.00	600.00	270.00
2090 S Clinics Choral	0.00	361.00	361.00
Total 2090 Clinics Choral	830.00	1,461.00	631.00
2094 Clinics Orchestra			
2094 C Clinics Orchestra	167.74	400.00	232.26
2094 J Clinics Orchestra	0.00	360.00	360.00
2094 S Clinics Orchestra	156.86	289.00	132.14
Total 2094 Clinics Orchestra	324.60	1,049.00	724.40
2100 Choral Accessories			
2100 C Choral Accessories	500.00	500.00	0.00
2100 J Choral Accessories	92.45	720.00	627.55
2100 S Choral Accessories	0.00	577.00	577.00
Total 2100 Choral Accessories	592.45	1,797.00	1,204.55
2101 Orchestra Accessories			
2101 C Orchestra Accessories	764.90	900.00	135.10
2101 J Orchestra Accessories	254.00	720.00	466.00
2101 S Orchestra Accessories	0.00	577.00	577.00
Total 2101 Orchestra Accessories	1,018.90	2,197.00	1,178.10
Total 200b Choir, Orchestra & MS	12,172.79	17,604.00	5,431.21
200c HS Band Fixed Exp			
2031 Field Cmder Scholarships			
2031 C Scholarships	840.00	1,350.00	510.00
2031 J Scholarships	800.00	800.00	0.00
2031 S Scholarships	0.00	400.00	400.00
Total 2031 Field Cmder Scholarships	1,640.00	2,550.00	910.00
2110 Transportation Maintenance			

Dublin Music Boosters Budget Performance July 2015 through June 2016

	Jul '15 - Jun 16	Annual Budget	Variance
2110 C Transportation Maint	23.40	200.00	176.60
2110 J Transportation Maint	0.00	200.00	200.00
2110 S Transportation Maint	0.00	160.00	160.00
Total 2110 Transportation Maintenance	23.40	560.00	536.60
2120 MarchingBand Show Design			
2120 C Marching BandShow Design	12,500.00	11,250.00	-1,250.00
2120 J Marching BandShow Design	6,300.00	6,300.00	0.00
2120 S Marching BandShow Design	7,444.00	7,000.00	-444.00
Total 2120 MarchingBand Show Design	26,244.00	24,550.00	-1,694.00
Total 200c HS Band Fixed Exp	27,907.40	27,660.00	-247.40
200d Band Variable Expenses			
2040 Awards - Instrumental HS			
2040 C Awards Instrumental HS	3,523.10	600.00	-2,923.10
2040 J Awards Instrumental HS	2,048.80	1,500.00	-548.80
2040 S Awards Instrumental HS	1,344.25	1,500.00	155.75
Total 2040 Awards - Instrumental HS	6,916.15	3,600.00	-3,316.15
2080 Repair / Replacement			
2080 C Repair/Replacement	2,314.09	4,000.00	1,685.91
2080 J Repair/Replacement	1,213.19	3,000.00	1,786.81
2080 S Repair/Replacement	1,008.49	2,000.00	991.51
Total 2080 Repair / Replacement	4,535.77	9,000.00	4,464.23
2081 Percussion			
2081 C Percussion	2,385.42	3,000.00	614.58
2081 J Percussion	2,992.03	3,000.00	7.97
2081 S Percussion	1,703.82	1,500.00	-203.82
Total 2081 Percussion	7,081.27	7,500.00	418.73
2091 Clinics Marching Band			
2091 C Clinics Marching Band	3,025.00	2,748.00	-277.00
2091 S Clinics Marching Band	3,000.00	1,000.00	-2,000.00
Total 2091 Clinics Marching Band	6,025.00	3,748.00	-2,277.00
2092 Clinics Flag Corps			
2092 C Clinics Flag Corps	2,850.00	1,500.00	-1,350.00
2092 S Clinics Flag Corps	0.00	1,000.00	1,000.00
Total 2092 Clinics Flag Corps	2,850.00	2,500.00	-350.00
2093 Clinics Concert Band			
2093 C Clinics Concert Band	525.00	500.00	-25.00
2093 J Clinics Concert Band	925.00	500.00	-425.00
2093 S Clinics Concert Band	550.00		-550.00
Total 2093 Clinics Concert Band	2,000.00	1,000.00	-1,000.00
2095 Clinics Jazz			
2095 C Clinics Jazz	0.00	400.00	400.00
Total 2095 Clinics Jazz	0.00	400.00	400.00
2102 Color Guard Accessories			
2102 C Color Guard Accessories	7,582.62	3,500.00	-4,082.62

Dublin Music Boosters Budget Performance July 2015 through June 2016

	<u>Jul '15 - Jun 16</u>	<u>Annual Budget</u>	<u>Variance</u>
2102 J Color Guard Accessories	5,723.25	5,000.00	-723.25
2102 S Color Guard Accessories	5,539.73	2,500.00	-3,039.73
Total 2102 Color Guard Accessories	18,845.60	11,000.00	-7,845.60
2103 Marching Band Accessories			
2103 C Marching Accessories	1,597.83	3,000.00	1,402.17
2103 J Marching Accessories	6,162.52	3,000.00	-3,162.52
2103 S Marching Accessories	0.00	1,000.00	1,000.00
Total 2103 Marching Band Accessories	7,760.35	7,000.00	-760.35
2140 Show Fees & Misc			
2140 C Show Fees & Misc	3,276.35	3,103.00	-173.35
2140 J Show Fees & Misc	2,547.22	3,690.00	1,142.78
2140 S Show Fees & Misc	698.21	675.00	-23.21
Total 2140 Show Fees & Misc	6,521.78	7,468.00	946.22
6050 Yard Signs			
6050 C Yard Signs	-12.37		12.37
Total 6050 Yard Signs	-12.37		12.37
Total 200d Band Variable Expenses	62,523.55	53,216.00	-9,307.55
Total Expense	109,648.78	106,000.00	-3,648.78
Net Income	39,910.67	0.00	39,910.67