

Dublin Music Boosters Budget Performance September 2016

	<u>Jul - Sep 16</u>	<u>Annual Budget</u>	<u>Variance</u>
Income			
1010 Annual Fund Drive			
1010 Annual Fund Drive Income	38,339.97	38,300.00	39.97
1010 Fund Drive Expenses	(50.00)		(50.00)
Total 1010 Annual Fund Drive	38,289.97	38,300.00	(10.03)
1011 Concessions Income			
1011 District Event Income	76,717.06	129,000.00	(52,282.94)
1011 Non-District Income	602.50	5,000.00	(4,397.50)
2011 Concessions Expense	(1,317.74)		(1,317.74)
2011 Cost of Goods Sold	(33,554.36)	(68,500.00)	34,945.64
Total 1011 Concessions Income	42,447.46	65,500.00	(23,052.54)
1030 Misc Fund Raiser			
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)
Total 1030 Misc Fund Raiser	1,994.95	6,000.00	(4,005.05)
1040 Interest Income	37.00	200.00	(163.00)
Total Income	82,769.38	110,000.00	(27,230.62)
Gross Profit	82,769.38	110,000.00	(27,230.62)
Expense			
200a General Booster Expenses			
1051 Bank Activity			
1051 O Bank Charges	281.45	350.00	68.55
Total 1051 Bank Activity	281.45	350.00	68.55
2010 Officer's Expenses			
2010 C Officer's Expense	86.00		(86.00)
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	175.80	860.00	684.20
Total 2010 O Officer's Expense	409.80	2,970.00	2,560.20
Total 2010 Officer's Expenses	495.80	2,970.00	2,474.20
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	0.00	1,200.00	1,200.00
Total 2020 Communications	1,200.00	1,200.00	0.00
2030 Memorial Scholarship			
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)
Total 2030 Memorial Scholarship	900.00	3,000.00	2,100.00
Total 200a General Booster Expenses	2,877.25	7,520.00	4,642.75

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200b Choir, Orchestra & MS			
2041 Awards - Vocal HS			
2041 C Awards Vocal HS	0.00	500.00	500.00
2041 J Awards Vocal HS	0.00	630.00	630.00
2041 S Awards Vocal HS	0.00	700.00	700.00
Total 2041 Awards - Vocal HS	<u>0.00</u>	<u>1,830.00</u>	<u>1,830.00</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	333.83	6,000.00	5,666.17
2090 Clinics Choral			
2090 C Clinics Choral	0.00	500.00	500.00
2090 J Clinics Choral	0.00	600.00	600.00
2090 S Clinics Choral	0.00	361.00	361.00
Total 2090 Clinics Choral	<u>0.00</u>	<u>1,461.00</u>	<u>1,461.00</u>
2094 Clinics Orchestra			
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
Total 2094 Clinics Orchestra	<u>0.00</u>	<u>1,049.00</u>	<u>1,049.00</u>
2100 Choral Accessories			
2100 C Choral Accessories	0.00	500.00	500.00
2100 J Choral Accessories	0.00	720.00	720.00
2100 S Choral Accessories	0.00	577.00	577.00
Total 2100 Choral Accessories	<u>0.00</u>	<u>1,797.00</u>	<u>1,797.00</u>
2101 Orchestra Accessories			
2101 C Orchestra Accessories	209.00	900.00	691.00
2101 J Orchestra Accessories	0.00	720.00	720.00
2101 S Orchestra Accessories	175.00	577.00	402.00
Total 2101 Orchestra Accessories	<u>384.00</u>	<u>2,197.00</u>	<u>1,813.00</u>
Total 200b Choir, Orchestra & MS	717.83	17,604.00	16,886.17
200c HS Band Fixed Exp			
2031 Field Cmdr Scholarships			
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
Total 2031 Field Cmdr Scholarships	<u>900.00</u>	<u>2,550.00</u>	<u>1,650.00</u>
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	0.00	160.00	160.00
Total 2110 Transportation Maintenance	<u>195.64</u>	<u>560.00</u>	<u>364.36</u>
2120 MarchingBand Show Design			
2120 C Marching BandShow Design	0.00	11,250.00	11,250.00

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2120 J Marching Band Show Design	10,848.63	11,019.00	170.37
2120 S Marching Band Show Design	0.00	7,000.00	7,000.00
Total 2120 Marching Band Show Design	10,848.63	29,269.00	18,420.37
Total 200c HS Band Fixed Exp	11,944.27	32,379.00	20,434.73
200d Band Variable Expenses			
2040 Awards - Instrumental HS			
2040 C Awards Instrumental HS	0.00	600.00	600.00
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
Total 2040 Awards - Instrumental HS	69.40	3,400.00	3,330.60
2080 Repair / Replacement			
2080 C Repair/Replacement	969.65	3,500.00	2,530.35
2080 J Repair/Replacement	511.50	2,500.00	1,988.50
2080 S Repair/Replacement	444.00	2,000.00	1,556.00
Total 2080 Repair / Replacement	1,925.15	8,000.00	6,074.85
2081 Percussion			
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)
Total 2081 Percussion	5,161.19	7,500.00	2,338.81
2091 Clinics Marching Band			
2091 C Clinics Marching Band	0.00	2,748.00	2,748.00
2091 S Clinics Marching Band	0.00	1,000.00	1,000.00
Total 2091 Clinics Marching Band	0.00	3,748.00	3,748.00
2092 Clinics Flag Corps			
2092 C Clinics Flag Corps	0.00	1,500.00	1,500.00
2092 S Clinics Flag Corps	0.00	1,500.00	1,500.00
Total 2092 Clinics Flag Corps	0.00	3,000.00	3,000.00
2093 Clinics Concert Band			
2093 C Clinics Concert Band	0.00	500.00	500.00
2093 J Clinics Concert Band	0.00	600.00	600.00
Total 2093 Clinics Concert Band	0.00	1,100.00	1,100.00
2095 Clinics Jazz			
2095 C Clinics Jazz	0.00	400.00	400.00
2095 J Clinics Jazz	0.00	200.00	200.00
Total 2095 Clinics Jazz	0.00	600.00	600.00
2102 Color Guard Accessories			
2102 C Color Guard Accessories	5,514.31	3,500.00	(2,014.31)
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
Total 2102 Color Guard Accessories	12,297.30	11,500.00	(797.30)
2103 Marching Band Accessories			
2103 C Marching Accessories	1,492.00	3,000.00	1,508.00
2103 J Marching Accessories	4,454.58	4,000.00	(454.58)

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2103 S Marching Accessories	1,641.00	1,000.00	(641.00)
Total 2103 Marching Band Accessories	7,587.58	8,000.00	412.42
2140 Show Fees & Misc			
2140 C Show Fees & Misc	857.73	2,776.00	1,918.27
2140 J Show Fees & Misc	307.67	2,349.00	2,041.33
2140 O Contingencies/Misc	0.00	524.00	524.00
2140 S Show Fees & Misc	(2,097.00)		2,097.00
Total 2140 Show Fees & Misc	(931.60)	5,649.00	6,580.60
6050 Yard Signs			
6050 C Yard Signs	(195.47)		195.47
Total 6050 Yard Signs	(195.47)		195.47
Total 200d Band Variable Expenses	25,913.55	52,497.00	26,583.45
Total Expense	41,452.90	110,000.00	68,547.10
Net Income	41,316.48	0.00	41,316.48