

# Dublin Music Boosters

## Budget Performance

July 2016 through May 2017

	<u>Jul '16 - May 17</u>	<u>Annual Budget</u>	<u>Variance</u>
<b>Income</b>			
<b>0000 Corp Gifts &amp; Uncatgzed Inc</b>			
0000 O Corporate Matching Gifts	511.58		511.58
<b>Total 0000 Corp Gifts &amp; Uncatgzed Inc</b>	<b>511.58</b>		<b>511.58</b>
<b>1010 Annual Fund Drive</b>			
1010 Annual Fund Drive Income	39,258.57	38,300.00	958.57
1010 Fund Drive Expenses	(50.00)		(50.00)
<b>Total 1010 Annual Fund Drive</b>	<b>39,208.57</b>	<b>38,300.00</b>	<b>908.57</b>
<b>1011 Concessions Income</b>			
1011 District Event Income	153,081.89	132,200.00	20,881.89
1011 Non-District Income	602.50	5,000.00	(4,397.50)
2011 Band Camp Concessions	(542.54)		(542.54)
2011 Concessions Expense	(7,135.72)		(7,135.72)
2011 Cost of Goods Sold	(71,064.80)	(68,500.00)	(2,564.80)
<b>Total 1011 Concessions Income</b>	<b>74,941.33</b>	<b>68,700.00</b>	<b>6,241.33</b>
<b>1030 Misc Fund Raiser</b>			
1030 O Misc Fund Raiser	2,645.30	2,000.00	645.30
1030 Z Kroger Reward Cards	2,292.29	4,000.00	(1,707.71)
<b>Total 1030 Misc Fund Raiser</b>	<b>4,937.59</b>	<b>6,000.00</b>	<b>(1,062.41)</b>
1040 Interest Income	108.92	200.00	(91.08)
<b>Total Income</b>	<b>119,707.99</b>	<b>113,200.00</b>	<b>6,507.99</b>
<b>Gross Profit</b>	<b>119,707.99</b>	<b>113,200.00</b>	<b>6,507.99</b>
<b>Expense</b>			
<b>200a General Booster Expenses</b>			
<b>1051 Bank Activity</b>			
1051 O Bank Charges	360.05	350.00	(10.05)
<b>Total 1051 Bank Activity</b>	<b>360.05</b>	<b>350.00</b>	<b>(10.05)</b>
<b>2010 Officer's Expenses</b>			
<b>2010 O Officer's Expense</b>			
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	381.40	860.00	478.60
<b>Total 2010 O Officer's Expense</b>	<b>1,785.77</b>	<b>2,970.00</b>	<b>1,184.23</b>
<b>Total 2010 Officer's Expenses</b>	<b>1,785.77</b>	<b>2,970.00</b>	<b>1,184.23</b>
<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	-	1,200.00	1,200.00
<b>Total 2020 Communications</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>-</b>
<b>2030 Memorial Scholarship</b>			
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)
<b>Total 2030 Memorial Scholarship</b>	<b>3,900.00</b>	<b>3,000.00</b>	<b>(900.00)</b>
<b>Total 200a General Booster Expenses</b>	<b>7,245.82</b>	<b>7,520.00</b>	<b>274.18</b>
<b>200b Choir, Orchestra &amp; MS</b>			
<b>2041 Awards - Vocal HS</b>			
2041 C Awards Vocal HS	499.89	500.00	0.11
2041 J Awards Vocal HS	-	630.00	630.00
2041 S Awards Vocal HS	322.10	700.00	377.90
<b>Total 2041 Awards - Vocal HS</b>	<b>821.99</b>	<b>1,830.00</b>	<b>1,008.01</b>
2050 Elementary Music	2,411.29	2,400.00	(11.29)
2060 Middle School Awards	495.41	720.00	224.59
2065 Middle School Honors Fest	500.00	1,350.00	850.00
2070 Middle School Music	6,574.29	8,000.00	1,425.71
<b>2090 Clinics Choral</b>			
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
<b>Total 2090 Clinics Choral</b>	<b>1,000.00</b>	<b>1,461.00</b>	<b>461.00</b>
<b>2094 Clinics Orchestra</b>			
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
<b>Total 2094 Clinics Orchestra</b>	<b>175.00</b>	<b>1,049.00</b>	<b>874.00</b>
<b>2100 Choral Accessories</b>			
2100 C Choral Accessories	500.00	500.00	-
2100 J Choral Accessories	536.00	720.00	184.00
2100 S Choral Accessories	577.00	577.00	-
<b>Total 2100 Choral Accessories</b>	<b>1,613.00</b>	<b>1,797.00</b>	<b>184.00</b>
<b>2101 Orchestra Accessories</b>			
2101 C Orchestra Accessories	550.89	900.00	349.11
2101 J Orchestra Accessories	1,007.92	720.00	(287.92)
2101 S Orchestra Accessories	752.00	577.00	(175.00)
<b>Total 2101 Orchestra Accessories</b>	<b>2,310.81</b>	<b>2,197.00</b>	<b>(113.81)</b>
<b>Total 200b Choir, Orchestra &amp; MS</b>	<b>15,901.79</b>	<b>20,804.00</b>	<b>4,902.21</b>
<b>200c HS Band Fixed Exp</b>			
<b>2031 Field Cmdr Scholarships</b>			
2031 C Scholarships	900.00	1,350.00	450.00
2031 J Scholarships	800.00	800.00	-
2031 S Scholarships	-	400.00	400.00
<b>Total 2031 Field Cmdr Scholarships</b>	<b>1,700.00</b>	<b>2,550.00</b>	<b>850.00</b>
<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	-	160.00	160.00

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	<u>Jul '16 - May 17</u>	<u>Annual Budget</u>	<u>Variance</u>
<b>Total 2110 Transportation Maintenance</b>	195.64	560.00	364.36
<b>2120 MarchingBand Show Design</b>			
2120 C Marching BandShow Design	13,023.43	11,250.00	(1,773.43)
2120 J Marching BandShow Design	10,848.63	11,019.00	170.37
2120 S Marching BandShow Design	6,158.00	7,000.00	842.00
<b>Total 2120 MarchingBand Show Design</b>	<u>30,030.06</u>	<u>29,269.00</u>	<u>(761.06)</u>
<b>Total 200c HS Band Fixed Exp</b>	31,925.70	32,379.00	453.30
<b>200d Band Variable Expenses</b>			
<b>2040 Awards - Instrumental HS</b>			
2040 C Awards Instrumental HS	786.43	600.00	(186.43)
2040 J Awards Instrumental HS	2,051.40	1,800.00	(251.40)
2040 S Awards Instrumental HS	386.80	1,000.00	613.20
<b>Total 2040 Awards - Instrumental HS</b>	<u>3,224.63</u>	<u>3,400.00</u>	<u>175.37</u>
<b>2080 Repair / Replacement</b>			
2080 C Repair/Replacement	2,259.92	3,500.00	1,240.08
2080 J Repair/Replacement	2,557.75	2,500.00	(57.75)
2080 S Repair/Replacement	2,021.97	2,000.00	(21.97)
<b>Total 2080 Repair / Replacement</b>	<u>6,839.64</u>	<u>8,000.00</u>	<u>1,160.36</u>
<b>2081 Percussion</b>			
2081 C Percussion	1,294.11	3,000.00	1,705.89
2081 J Percussion	2,990.92	3,000.00	9.08
2081 S Percussion	5,473.55	1,500.00	(3,973.55)
<b>Total 2081 Percussion</b>	<u>9,758.58</u>	<u>7,500.00</u>	<u>(2,258.58)</u>
<b>2091 Clinics Marching Band</b>			
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	-
<b>Total 2091 Clinics Marching Band</b>	<u>2,575.00</u>	<u>3,748.00</u>	<u>1,173.00</u>
<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	-
<b>Total 2092 Clinics Flag Corps</b>	<u>5,336.33</u>	<u>3,000.00</u>	<u>(2,336.33)</u>
<b>2093 Clinics Concert Band</b>			
2093 C Clinics Concert Band	450.00	500.00	50.00
2093 J Clinics Concert Band	475.00	600.00	125.00
<b>Total 2093 Clinics Concert Band</b>	<u>925.00</u>	<u>1,100.00</u>	<u>175.00</u>
<b>2095 Clinics Jazz</b>			
2095 C Clinics Jazz	396.00	400.00	4.00
2095 J Clinics Jazz	-	200.00	200.00
<b>Total 2095 Clinics Jazz</b>	<u>396.00</u>	<u>600.00</u>	<u>204.00</u>
<b>2102 Color Guard Accessories</b>			
2102 C Color Guard Accessories	5,399.28	3,500.00	(1,899.28)
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
<b>Total 2102 Color Guard Accessories</b>	<u>12,943.30</u>	<u>11,500.00</u>	<u>(1,443.30)</u>

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	<u>Jul '16 - May 17</u>	<u>Annual Budget</u>	<u>Variance</u>
<b>2103 Marching Band Accessories</b>			
<b>2103 C Marching Accessories</b>	4,160.35	3,000.00	(1,160.35)
<b>2103 J Marching Accessories</b>	4,454.58	4,000.00	(454.58)
<b>2103 S Marching Accessories</b>	1,641.00	1,000.00	(641.00)
<b>Total 2103 Marching Band Accessories</b>	<u>10,255.93</u>	<u>8,000.00</u>	<u>(2,255.93)</u>
<b>2140 Show Fees &amp; Misc</b>			
<b>2140 C Show Fees &amp; Misc</b>	2,766.04	2,776.00	9.96
<b>2140 J Show Fees &amp; Misc</b>	3,237.94	2,349.00	(888.94)
<b>2140 O Contingencies/Misc</b>	-	24.00	24.00
<b>2140 S Show Fees &amp; Misc</b>	308.28	500.00	191.72
<b>Total 2140 Show Fees &amp; Misc</b>	<u>6,312.26</u>	<u>5,649.00</u>	<u>(663.26)</u>
<b>6050 Yard Signs</b>			
<b>6050 C Yard Signs</b>	(50.47)		50.47
<b>Total 6050 Yard Signs</b>	<u>(50.47)</u>		<u>50.47</u>
<b>Total 200d Band Variable Expenses</b>	<u>58,516.20</u>	<u>52,497.00</u>	<u>(6,019.20)</u>
<b>Total Expense</b>	<u>113,589.51</u>	<u>113,200.00</u>	<u>(389.51)</u>
<b>Net Income</b>	<u><u>6,118.48</u></u>	<u><u>-</u></u>	<u><u>6,118.48</u></u>