

Dublin Music Boosters Budget Performance

July 2016 through June 2017

	<u>Jul '16 - Jun 17</u>	<u>Annual Budget</u>	<u>Variance</u>
Income			
0000 Corp Gifts & Uncatgzd Inc			
0000 O Corporate Matching Gifts	512		512
Total 0000 Corp Gifts & Uncatgzd Inc	512		512
1010 Annual Fund Drive			
1010 Annual Fund Drive Income	39,259	38,300	959
1010 Fund Drive Expenses	(50)		(50)
Total 1010 Annual Fund Drive	39,209	38,300	909
1011 Concessions Income			
1011 District Event Income	153,082	132,200	20,882
1011 Non-District Income	603	5,000	(4,398)
2011 Band Camp Concessions	(543)		(543)
2011 Commissions to District	(1,261)		(1,261)
2011 Concessions Expense	(7,136)		(7,136)
2011 Cost of Goods Sold	(71,436)	(68,500)	(2,936)
Total 1011 Concessions Income	73,309	68,700	4,609
1030 Misc Fund Raiser			
1030 O Misc Fund Raiser	2,645	2,000	645
1030 Z Kroger Reward Cards	2,292	4,000	(1,708)
Total 1030 Misc Fund Raiser	4,938	6,000	(1,062)
1040 Interest Income	117	200	(83)
Total Income	118,084	113,200	4,884
Gross Profit	118,084	113,200	4,884
Expense			
200a General Booster Expenses			
1051 Bank Activity			
1051 O Bank Charges	381	350	(31)
Total 1051 Bank Activity	381	350	(31)
2010 Officer's Expenses			
2010 O Officer's Expense			
2010 O Accounting	1,170	1,200	30
2010 O Insurance	234	910	676
2010 O Officer's Expense - Other	548	860	312
Total 2010 O Officer's Expense	1,952	2,970	1,018
Total 2010 Officer's Expenses	1,952	2,970	1,018
2020 Communications			
2020 O Communications	1,200	-	(1,200)
2020 Communications - Other	-	1,200	1,200
Total 2020 Communications	1,200	1,200	-
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	-
2030 Memorial Scholarship - Other	900		(900)

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Total 2030 Memorial Scholarship	3,900	3,000	(900)
Total 200a General Booster Expenses	7,433	7,520	87
200b Choir, Orchestra & MS			
2041 Awards - Vocal HS			
2041 C Awards Vocal HS	500	500	0
2041 J Awards Vocal HS	520	630	110
2041 S Awards Vocal HS	322	700	378
Total 2041 Awards - Vocal HS	1,342	1,830	488
2050 Elementary Music	2,411	2,400	(11)
2060 Middle School Awards	495	720	225
2065 Middle School Honors Fest	500	1,350	850
2070 Middle School Music	6,574	8,000	1,426
2090 Clinics Choral			
2090 C Clinics Choral	500	500	-
2090 J Clinics Choral	500	600	100
2090 S Clinics Choral	-	361	361
Total 2090 Clinics Choral	1,000	1,461	461
2094 Clinics Orchestra			
2094 C Clinics Orchestra	375	400	25
2094 J Clinics Orchestra	-	360	360
2094 S Clinics Orchestra	-	289	289
Total 2094 Clinics Orchestra	375	1,049	674
2100 Choral Accessories			
2100 C Choral Accessories	500	500	-
2100 J Choral Accessories	706	720	14
2100 S Choral Accessories	577	577	-
Total 2100 Choral Accessories	1,783	1,797	14
2101 Orchestra Accessories			
2101 C Orchestra Accessories	851	900	49
2101 J Orchestra Accessories	1,008	720	(288)
2101 S Orchestra Accessories	752	577	(175)
Total 2101 Orchestra Accessories	2,611	2,197	(414)
Total 200b Choir, Orchestra & MS	17,092	20,804	3,712
200c HS Band Fixed Exp			
2031 Field Cmdr Scholarships			
2031 C Scholarships	900	1,350	450
2031 J Scholarships	800	800	-
2031 S Scholarships	-	400	400
Total 2031 Field Cmdr Scholarships	1,700	2,550	850
2110 Transportation Maintenance			
2110 C Transportation Maint	8	200	192
2110 J Transportation Maint	187	200	13
2110 S Transportation Maint	-	160	160
Total 2110 Transportation Maintenance	196	560	364

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2120 MarchingBand Show Design			
2120 C Marching BandShow Design	13,023	11,250	(1,773)
2120 J Marching BandShow Design	10,849	11,019	170
2120 S Marching BandShow Design	4,758	7,000	2,242
Total 2120 MarchingBand Show Design	28,630	29,269	639
Total 200c HS Band Fixed Exp	30,526	32,379	1,853
200d Band Variable Expenses			
2040 Awards - Instrumental HS			
2040 C Awards Instrumental HS	834	600	(234)
2040 J Awards Instrumental HS	2,051	1,800	(251)
2040 S Awards Instrumental HS	606	1,000	394
Total 2040 Awards - Instrumental HS	3,491	3,400	(91)
2080 Repair / Replacement			
2080 C Repair/Replacement	2,355	3,500	1,145
2080 J Repair/Replacement	2,558	2,500	(58)
2080 S Repair/Replacement	2,022	2,000	(22)
Total 2080 Repair / Replacement	6,935	8,000	1,065
2081 Percussion			
2081 C Percussion	1,294	3,000	1,706
2081 J Percussion	2,991	3,000	9
2081 S Percussion	5,474	1,500	(3,974)
Total 2081 Percussion	9,759	7,500	(2,259)
2091 Clinics Marching Band			
2091 C Clinics Marching Band	1,575	2,748	1,173
2091 S Clinics Marching Band	1,000	1,000	-
Total 2091 Clinics Marching Band	2,575	3,748	1,173
2092 Clinics Flag Corps			
2092 C Clinics Flag Corps	3,185	1,500	(1,685)
2092 S Clinics Flag Corps	1,500	1,500	-
Total 2092 Clinics Flag Corps	4,685	3,000	(1,685)
2093 Clinics Concert Band			
2093 C Clinics Concert Band	450	500	50
2093 J Clinics Concert Band	475	600	125
Total 2093 Clinics Concert Band	925	1,100	175
2095 Clinics Jazz			
2095 C Clinics Jazz	396	400	4
2095 J Clinics Jazz	-	200	200
Total 2095 Clinics Jazz	396	600	204
2102 Color Guard Accessories			
2102 C Color Guard Accessories	3,504	3,500	(4)
2102 J Color Guard Accessories	5,381	5,500	119
2102 S Color Guard Accessories	2,163	2,500	337
Total 2102 Color Guard Accessories	11,048	11,500	452
2103 Marching Band Accessories			

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2103 C Marching Accessories	4,160	3,000	(1,160)
2103 J Marching Accessories	4,455	4,000	(455)
2103 S Marching Accessories	1,641	1,000	(641)
Total 2103 Marching Band Accessories	10,256	8,000	(2,256)
2140 Show Fees & Misc			
2140 C Show Fees & Misc	2,766	2,776	10
2140 J Show Fees & Misc	2,518	2,349	(169)
2140 O Contingencies/Misc	-	24	24
2140 S Show Fees & Misc	308	500	192
Total 2140 Show Fees & Misc	5,592	5,649	57
6050 Yard Signs			
6050 C Yard Signs	(50)		50
Total 6050 Yard Signs	(50)		50
Total 200d Band Variable Expenses	55,611	52,497	(3,114)
Total Expense	110,662	113,200	2,538
Net Income	7,422	-	7,422