

Dublin Music Boosters
Budget Performance
July through September 2017

	<u>Jul - Sep 17</u>	<u>Annual Budget</u>	<u>Variance</u>
Income			
1010 Annual Fund Drive			
1010 Annual Fund Drive Income	34,732	38,300	(3,568)
1010 Fund Drive Expenses	(72)		(72)
Total 1010 Annual Fund Drive	<u>34,661</u>	<u>38,300</u>	<u>(3,640)</u>
1011 Concessions Income			
1011 District Event Income	65,800	136,000	(70,200)
1011 Non-District Income	9,040		9,040
2011 Commissions to District	(1,716)		(1,716)
2011 Concessions Expense	(254)		(254)
2011 Cost of Goods Sold	(25,256)	(63,500)	38,244
Total 1011 Concessions Income	<u>47,614</u>	<u>72,500</u>	<u>(24,886)</u>
1030 Misc Fund Raiser			
1030 O Misc Fund Raiser	575	6,000	(5,425)
Total 1030 Misc Fund Raiser	<u>575</u>	<u>6,000</u>	<u>(5,425)</u>
1040 Interest Income	25	200	(175)
Total Income	<u>82,875</u>	<u>117,000</u>	<u>(34,125)</u>
Gross Profit	82,875	117,000	(34,125)
Expense			
200a General Booster Expenses			
1051 Bank Activity			
1051 O Bank Charges	403	350	(53)
Total 1051 Bank Activity	<u>403</u>	<u>350</u>	<u>(53)</u>
2010 Officer's Expenses			
2010 O Officer's Expense			
2010 O Accounting	-	910	910
2010 O Insurance	234	1,200	966
2010 O Officer's Expense - Other	206	860	654
Total 2010 O Officer's Expense	<u>440</u>	<u>2,970</u>	<u>2,530</u>
Total 2010 Officer's Expenses	<u>440</u>	<u>2,970</u>	<u>2,530</u>
2020 Communications			
2020 O Communications	1,200	1,200	-
Total 2020 Communications	<u>1,200</u>	<u>1,200</u>	<u>-</u>
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	<u>-</u>	<u>3,000</u>	<u>3,000</u>
Total 200a General Booster Expenses	<u>2,043</u>	<u>7,520</u>	<u>5,477</u>
200b Choir, Orchestra & MS			
2041 Awards - Vocal HS			
2041 C Awards Vocal HS	-	500	500
2041 J Awards Vocal HS	-	630	630
2041 S Awards Vocal HS	-	700	700
	<u>-</u>	<u>700</u>	<u>700</u>

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Total 2041 Awards - Vocal HS	-	1,830	1,830
2050 Elementary Music	-	2,400	2,400
2060 Middle School Awards	-	720	720
2065 Middle School Honors Fest	-	1,350	1,350
2070 Middle School Music	80	8,000	7,920
2090 Clinics Choral			
2090 C Clinics Choral	-	500	500
2090 J Clinics Choral	-	600	600
2090 S Clinics Choral	-	361	361
Total 2090 Clinics Choral	-	1,461	1,461
2094 Clinics Orchestra			
2094 C Clinics Orchestra	-	400	400
2094 J Clinics Orchestra	-	360	360
2094 S Clinics Orchestra	-	289	289
Total 2094 Clinics Orchestra	-	1,049	1,049
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	-	1,797	1,797
2101 Orchestra Accessories			
2101 C Orchestra Accessories	-	900	900
2101 J Orchestra Accessories	-	720	720
2101 S Orchestra Accessories	-	577	577
Total 2101 Orchestra Accessories	-	2,197	2,197
Total 200b Choir, Orchestra & MS	80	20,804	20,724
200c HS Band Fixed Exp			
2031 Field Cmder Scholarships			
2031 C Scholarships	620	1,350	730
2031 J Scholarships	-	800	800
2031 S Scholarships	-	400	400
Total 2031 Field Cmder Scholarships	620	2,550	1,930
2110 Transportation Maintenance			
2110 C Transportation Maint	151	200	49
2110 J Transportation Maint	550	550	-
2110 S Transportation Maint	-	160	160
Total 2110 Transportation Maintenance	701	910	209
2120 MarchingBand Show Design			
2120 C Marching BandShow Design	7,020	11,250	4,230
2120 J Marching BandShow Design	9,796	11,250	1,454
2120 S Marching BandShow Design	3,900	7,000	3,100
Total 2120 MarchingBand Show Design	20,716	29,500	8,784
Total 200c HS Band Fixed Exp	22,037	32,960	10,923
200d Band Variable Expenses			

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2040 Awards - Instrumental HS			
2040 C Awards Instrumental HS	-	600	600
2040 J Awards Instrumental HS	-	1,800	1,800
2040 S Awards Instrumental HS	-	1,000	1,000
Total 2040 Awards - Instrumental HS	-	3,400	3,400
2080 Repair / Replacement			
2080 C Repair/Replacement	2,891	3,500	609
2080 J Repair/Replacement	241	2,500	2,260
2080 S Repair/Replacement	-	2,000	2,000
Total 2080 Repair / Replacement	3,131	8,000	4,869
2081 Percussion			
2081 C Percussion	-	2,500	2,500
2081 J Percussion	1,967	4,000	2,033
2081 S Percussion	1,041	1,500	459
Total 2081 Percussion	3,008	8,000	4,992
2091 Clinics Marching Band			
2091 C Clinics Marching Band	-	2,748	2,748
2091 S Clinics Marching Band	565	1,000	435
Total 2091 Clinics Marching Band	565	3,748	3,183
2092 Clinics Flag Corps			
2092 C Clinics Flag Corps	2,725	2,000	(725)
2092 S Clinics Flag Corps	-	1,500	1,500
Total 2092 Clinics Flag Corps	2,725	3,500	775
2093 Clinics Concert Band			
2093 C Clinics Concert Band	-	500	500
2093 J Clinics Concert Band	-	300	300
Total 2093 Clinics Concert Band	-	800	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	3,781	4,000	219
2102 J Color Guard Accessories	2,064	6,000	3,936
2102 S Color Guard Accessories	3,163	2,500	(663)
Total 2102 Color Guard Accessories	9,008	12,500	3,492
2103 Marching Band Accessories			
2103 C Marching Accessories	311	2,500	2,189
2103 J Marching Accessories	3,328	3,500	172
2103 S Marching Accessories	339	1,000	661
Total 2103 Marching Band Accessories	3,978	7,000	3,022
2140 Show Fees & Misc			
2140 C Show Fees & Misc	1,068	2,313	1,246
2140 J Show Fees & Misc	965	2,626	1,661
2140 S Show Fees & Misc	2,402	3,429	1,027

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Total 2140 Show Fees & Misc	4,435	8,368	3,933
6050 Yard Signs			
6050 C Yard Signs	(118)		118
Total 6050 Yard Signs	(118)		118
Total 200d Band Variable Expenses	26,732	55,716	28,984
Total Expense	50,893	117,000	66,107
Net Income	<u>31,982</u>	<u>-</u>	<u>31,982</u>