

Description	2021-2022 Budgeted	Actual	% of Budgeted	Period	Status/Note
Revenue					
Fees Outstanding	\$ 24,090.00	\$ 24,480.00	101.6%	\$ 700.00	
Budgeted Fundraising					
Band Banquet	\$ 1,000.00	\$ (233.64)	-23.4%	\$ (233.64)	
Car Washes	\$ 1,000.00	\$ 398.31	39.8%	\$ -	
Concerts	\$ 400.00	\$ 1,042.00	260.5%	\$ 390.00	Spring and Jazz Concerts
Concessions	\$ 17,000.00	\$ 17,075.21	100.4%	\$ 173.27	Lacrosse
Craft Fairs (Winter)	\$ 13,250.00	\$ 11,405.37	86.1%	\$ -	
Egg My Yard	\$ 1,000.00	\$ 731.75	73.2%	\$ 20.00	Collection of final participant
Fish Fry	\$ 4,000.00	\$ 2,761.37	69.0%	\$ -	
Ice Cream Social Donations	\$ 155.00	\$ 271.03	174.9%	\$ -	
Kona Ice	\$ 100.00	\$ -	0.0%	\$ -	
Kroger/Remke/Amazon	\$ 2,000.00	\$ 2,392.70	119.6%	\$ -	
Mattress Sale	\$ 800.00	\$ -	0.0%	\$ -	
Penny Wars	\$ 1,000.00	\$ 1,384.62	138.5%	\$ -	
Princess Breakfast	\$ 800.00	\$ 608.00	76.0%	\$ -	
Restaurant Nights	\$ 1,000.00	\$ 1,373.41	137.3%	\$ 875.74	Cold Stone, Snappy Tomato & Chipotle
Scrapbook Crop	\$ 1,200.00	\$ -	0.0%	\$ -	
Spaghetti Dinner	\$ 1,000.00	\$ -	0.0%	\$ -	
Show Wear	\$ 1,000.00	\$ 1,835.04	183.5%	\$ -	
Spirit Wear	\$ 500.00	\$ 470.13	94.0%	\$ -	
World's Finest Chocolate	\$ 10,000.00	\$ 4,137.68	41.4%	\$ (196.97)	Penske truck rental-Music in the Parks 2022
Mike's Car Wash	\$ 1,000.00	\$ 409.10	40.9%	\$ -	
Total - Budgeted Fundraising	\$ 58,205.00	\$ 46,062.08	79.1%	\$ 1,028.40	
Other Fundraising Income					
Donations	\$ 3,000.00	\$ 23,238.37	774.6%	\$ 63.95	\$50 donation & Concessions - Lacrosse
Sale of Equipment	\$ -	\$ -	n/a	\$ -	
Sale of Flags	\$ -	\$ 29.61	n/a	\$ -	
Total - Other Fundraising Income	\$ 3,000.00	\$ 23,267.98	775.6%	\$ 63.95	
Unbudgeted Fundraising					
TBD	\$ -	\$ -	n/a	\$ -	
Total - Unbudgeted Fundraising	\$ -	\$ -	n/a	\$ -	
Total - Fundraising	\$ 61,205.00	\$ 69,330.06	n/a	\$ 1,092.35	
Other Income					
Interest	\$ 1.00	\$ 0.52	52.0%	\$ 0.08	
Indoor Percussion Fees	\$ 6,000.00				
Winter Guard Fees	\$ 3,600.00	\$ -	0.0%	\$ -	
Other/Unbudgeted/Unknown					
TBD	\$ -	\$ -	n/a	\$ -	
Total Other Income	\$ 9,601.00	\$ 0.52	n/a	\$ 0.08	
Total Revenue	\$ 94,896.00	\$ 93,810.58	98.9%	\$ 1,792.43	

Description	2021-2022 Budgeted	Actual	% of Budgeted	Period	Status/Note
Expenses					
Budgeted Expenses					
Band Banquet					
John Phillip Sousa Award	\$ 75.00	\$ 77.00	102.7%	\$ -	
Plaques/Medals	\$ 700.00	\$ 635.09	90.7%	\$ 635.09	
Total - Band Banquet	\$ 775.00	\$ 712.09	91.9%	\$ 635.09	
Band Program					
Marching Band Food	\$ 3,600.00	\$ 2,776.82	77.1%	\$ -	
Competition Fees	\$ 1,700.00	\$ 2,199.51	129.4%	\$ -	
Copyrights	\$ 2,540.00	\$ 3,115.00	122.6%	\$ -	
Drill Arrangement	\$ 1,800.00	\$ 1,640.00	91.1%	\$ -	
Drum Major Camp	\$ 600.00	\$ 300.00	50.0%	\$ -	
Field Lines	\$ 500.00	\$ 737.07	147.4%	\$ -	
Flags	\$ 2,250.00	\$ 2,909.25	129.3%	\$ -	
Sound Preparation	\$ 1,000.00	\$ -	0.0%	\$ -	Boosters voted to budget by \$1,000 10-06-21 mtg.
Fuel	\$ 2,000.00	\$ 577.41	28.9%	\$ -	
Instructors	\$ 30,520.00	\$ 26,954.00	88.3%	\$ -	
Music Arrangement	\$ 8,750.00	\$ 8,750.00	100.0%	\$ -	Includes \$5,250 pchse. '20-'21 school yr.
Props	\$ 4,000.00	\$ 2,967.76	74.2%	\$ -	
Rental trucks	\$ 1,304.00	\$ 1,514.01	116.1%	\$ -	
Scaffolding	\$ 500.00	\$ -	0.0%	\$ -	
Senior Activities	\$ 200.00	\$ 55.39	27.7%	\$ -	
Show Shirts	\$ 1,200.00	\$ 1,108.90	92.4%	\$ -	
Supplies	\$ 200.00	\$ 340.28	170.1%	\$ -	
Trailers - Maint & License fees	\$ 2,000.00	\$ 2,027.64	101.4%	\$ (5.46)	Refund of Property Tax-Trailer Registration
Uniform Cleaning	\$ 450.00	\$ -	0.0%	\$ -	
Uniform Expense (Band)	\$ 1,200.00	\$ 1,455.13	121.3%	\$ -	
Uniform Expense (Guard)	\$ 3,000.00	\$ 3,444.93	114.8%	\$ -	
Uniform bags	\$ -	\$ -	n/a	\$ -	
Total - Marching Band Program	\$ 69,314.00	\$ 62,873.10	90.7%	\$ (5.46)	
Indoor Percussion					
Indoor Percussion - Tarp	\$ 1,200.00	\$ 313.72	26.1%	\$ -	
Indoor Percussion - Uniforms	\$ 2,000.00	\$ 694.06	34.7%	\$ -	
Indoor Percussion - MEPA Registration	\$ 600.00	\$ -	0.0%	\$ -	
Indoor Percussion - Tristate Registration	\$ 620.00	\$ 820.00	132.3%	\$ -	
Indoor Percussion - Staff	\$ 7,000.00	\$ 6,593.92	94.2%	\$ -	
Indoor Percussion - Equipment	\$ 300.00	\$ 2,169.33	723.1%	\$ 174.41	Fuel-26 ft. PenskeTruck & Toll Road Charge
Total - Indoor Percussion	\$ 11,720.00	\$ 10,591.03	90.4%	\$ 174.41	
Winterguard					
Winterguard - Tarp	\$ 1,200.00	\$ 800.00	66.7%	\$ -	
Winterguard - Uniforms	\$ 1,500.00	\$ 2,192.52	146.2%	\$ -	
Winterguard - MEPA Registration	\$ 600.00	\$ -	0.0%	\$ -	
Winterguard - Tristate Registration	\$ 620.00	\$ 865.00	139.5%	\$ -	
Winterguard - Staff	\$ 7,000.00	\$ 4,309.08	61.6%	\$ -	
Winterguard - Equipment	\$ 300.00	\$ 1,183.66	394.6%	\$ 66.72	Fuel-PenskeVan & Toll Road Charge
Total - Winterguard	\$ 11,220.00	\$ 9,350.26	83.3%	\$ 66.72	
Other Expense					
Corporate Renewal	\$ 15.00	\$ 15.00	100.0%	\$ -	
Fees (PayPal, Square)	\$ 200.00	\$ 556.56	278.3%	\$ 6.92	
Holiday Party	\$ 500.00	\$ 250.00	50.0%	\$ -	
Instruments & instrument Repairs	\$ -	\$ -	n/a	\$ -	
Insurance	\$ 1,250.00	\$ 1,168.40	93.5%	\$ 90.60	
Scholarships	\$ 1,000.00	\$ 1,500.00	150.0%	\$ 1,500.00	Awarded at Band Banquet
Website	\$ 185.00	\$ 179.85	97.2%	\$ 155.00	
Service Charge	N/A	\$ 111.68	n/a	\$ -	
Checkbook Print Charge	N/A	\$ 20.99	n/a	\$ -	
Middle School Band Night	\$ 400.00	\$ 837.22	209.3%	\$ -	
Sam's Club Membership	\$ 100.00	\$ 100.00	100.0%	\$ -	
Other/Unbudgeted/Unknown		\$ 687.09		\$ -	
TBD		\$ -	n/a	\$ -	
Total - Unbudgeted/Other Expense	\$ 3,650.00	\$ 5,426.79	148.7%	\$ 1,752.52	
Total Expenses	\$ 96,679.00	\$ 88,953.27	92.0%	\$ 2,623.28	

Description	2021-2022 Budgeted	Actual	% of Budgeted	Period	Status/Note
Totals					
Income	\$ 94,896.00	\$ 93,810.58	98.9%	\$ 1,792.43	
Expenses	\$ 96,679.00	\$ 88,953.27	92.0%	\$ 2,623.28	
Total Gain/(Loss)	\$ (1,783.00)	\$ 4,857.31		\$ (830.85)	
Unbudgeted Wash Items and Transfers					
BOA Indy 2021		\$ (0.00)		\$ -	
Music in the Parks 2022		\$ -		\$ (4,105.00)	Cedar Point and Transportation
Duffel Bags		\$ 22.00		\$ -	
Gloves Color Guard		\$ -		\$ -	
Pep Band Shirts		\$ -		\$ -	
Select Band Fees		\$ -		\$ -	
Senior Banners		\$ (0.00)		\$ -	
Shoes		\$ (189.46)		\$ -	
Reds Parade Shirts		\$ -		\$ -	
Net Washes and Transfers	\$ -	\$ (167.46)		\$ (4,105.00)	
Grand Total Gain/(Loss)-Incl. Ppds & Adv. below		\$ 4,842.73		\$ (4,935.85)	Period Total Gain(Loss) Ppds. & Adv. Not Incl.
Cash Flow Master		\$ 4,842.73			
Difference to Reconcile		\$ (0.00)			
Prepaid Item for 2022-2023-Holiday Party		\$350.00			
Prepaid Item for 2022-2023-Music Arrangement		\$2,000.00			
Advance Deposits 2022-2023-Winter Craft Fair		(\$2,502.88)			

Breakdown of total revenue by program	
Marching Band	70% of total revenue
Winterguard	9% of total revenue after fees are assessed
Indoor Percussion	7% of total revenue after fees are assessed
Other	14% of total revenue
	<u>100%</u>