

DHHS Band Boosters Budget_2022-23		as of 3/17/2023			2/11/2023	2022-23
					3/17/2023	
Description	2022-2023 Budgeted	Actual	% of Budgeted	Period	Status/Note	
Profit						
Fees Outstanding	\$ 27,200.00	\$ 23,980.00	88.2%	\$ 450.00		
Budgeted Fundraising						
Band Banquet	\$ -	\$ -	n/a	\$ -		
Bengals Games	\$ 3,500.00	\$ 6,957.50	198.8%	\$ 7,062.50		
Concerts	\$ 1,000.00	\$ 530.00	53.0%	\$ -		
Concessions	\$ 13,000.00	\$ 21,627.79	166.4%	\$ (279.02)	Food & drink pchsed.\Only 2 Lacrosse games	
Craft Fairs (Winter)	\$ 11,500.00	\$ 14,630.77	127.2%	\$ -		
Fish Fry	\$ 2,700.00	\$ 275.52	10.2%	\$ 553.84	Fryer oil, food & drink purchased\2 nights left	
Ice Cream Social Donations	\$ 300.00	\$ 319.64	106.5%	\$ -		
Kona Ice	\$ 100.00	\$ -	0.0%	\$ -		
Kroger/Remke/Amazon	\$ 2,000.00	\$ 1,147.36	57.4%	\$ 384.66		
Penny Wars	\$ 1,400.00	\$ 1,576.46	112.6%	\$ -		
Princess Breakfast	\$ 700.00	\$ -	0.0%	\$ -		
Restaurant Nights	\$ 1,000.00	\$ 206.08	20.6%	\$ 206.08		
Gaming License	\$ 1,500.00	\$ -	0.0%	\$ -		
Xavier Basketball Games	\$ 1,000.00	\$ 601.18	60.1%	\$ -		
Show Wear (Show Shirts)	\$ 1,800.00	\$ 570.86	31.7%	\$ -		
Spirit Wear	\$ 550.00	\$ 206.62	37.6%	\$ -		
World's Finest Chocolate	\$ 4,000.00	\$ 540.00	13.5%	\$ -		
Mike's Car Wash	\$ 1,000.00	\$ -	0.0%	\$ -		
Total - Budgeted Fundraising	\$ 47,050.00	\$ 49,189.78	104.5%	\$ 7,928.06		
Other Fundraising Profit						
Donations	\$ 5,000.00	\$ 18,176.40	363.5%	\$ 16,223.75	Charles Schwab\211.25 FF\12.50 Lacrosse	
Sale of Equipment	\$ -	\$ 1,590.00	n/a	\$ -		
Sale of Flags	\$ -	\$ 1,515.00	n/a	\$ -		
Total - Other Fundraising Profit	\$ 5,000.00	\$ 21,281.40	425.6%	\$ 16,223.75		
Unbudgeted Fundraising						
TBD		\$ -	n/a	\$ -		
Total - Unbudgeted Fundraising	\$ -	\$ -	n/a	\$ -		
Total - Fundraising	\$ 52,050.00	\$ 70,471.18	n/a	\$ 24,151.81		
Other Profit						
Interest	\$ 1.00	\$ 0.64	64.0%	\$ 0.08		
Winter Guard						
Calendar Sponsor	\$ -	\$ 2,537.00	n/a	\$ -		
Applebee's Flapjack Breakfast	\$ -	\$ 796.01	n/a	\$ 796.01		
WG Spirit Wear	\$ -	\$ 66.82	n/a	\$ 66.82		
Fees	\$ 4,500.00	\$ -	0.0%	\$ -		
Other/Unbudgeted/Unknown						
TBD		\$ -	n/a	\$ -		
Total Other Income	\$ 4,501.00	\$ 3,400.47	n/a	\$ 862.91		
Total Profit	\$ 83,751.00	\$ 97,851.65	116.8%	\$ 25,464.72		

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Program Costs						
Budgeted Program Costs						
Band Banquet						
John Phillip Sousa Award	\$ 79.00	\$ -	0.0%	\$ -		
Plaques/Medals	\$ 655.00	\$ -	0.0%	\$ -		
Total - Band Banquet	\$ 734.00	\$ -	0.0%	\$ -		
Band Program						
Marching Band Food	\$ 4,000.00	\$ 4,253.70	106.3%	\$ -	Includes rehearsal food through year	
Competition Fees	\$ 1,825.00	\$ 2,321.06	127.2%	\$ -	Includes concert assessment, etc.	
Copyrights	\$ 1,700.00	\$ 1,700.00	100.0%	\$ -		
Drill Arrangement	\$ 4,000.00	\$ 3,000.00	75.0%	\$ -		
Drum Major Camp	\$ 450.00	\$ 450.00	100.0%	\$ -		
Field Lines	\$ 700.00	\$ 692.24	98.9%	\$ -		
Flags	\$ 3,400.00	\$ 3,607.28	106.1%	\$ -		
Sound Preparation	\$ 500.00	\$ 113.36	22.7%	\$ -		
Fuel	\$ 1,000.00	\$ 427.16	42.7%	\$ -		
Instructors	\$ 20,000.00	\$ 20,306.68	101.5%	\$ -		
Music Arrangement	\$ 5,750.00	\$ 5,750.00	100.0%	\$ -		
Props	\$ 4,000.00	\$ 4,239.52	106.0%	\$ -		
Rental trucks	\$ 1,500.00	\$ 1,571.54	104.8%	\$ -		
Senior Activities	\$ 60.00	\$ 175.52	292.5%	\$ -		
Show Shirts	\$ 1,400.00	\$ 1,648.00	117.7%	\$ -		
Supplies	\$ 300.00	\$ 420.60	140.2%	\$ 129.83		
Trailers - Maint & License fees	\$ 60.00	\$ -	0.0%	\$ -		
Uniform Cleaning	\$ 522.00	\$ -	0.0%	\$ -		
Uniform Expense (Band)-Hip Capes	\$ 2,950.00	\$ 3,127.31	106.0%	\$ -		
Uniform Expense (Guard)	\$ 3,220.00	\$ 3,219.54	100.0%	\$ -		
Uniform bags	\$ -	\$ 683.00	n/a	\$ -		
Total - Marching Band Program	\$ 57,337.00	\$ 57,706.51	100.6%	\$ 129.83	Brooms-Conc\Pstge Thank U Ltrs. WCF Prizes	
Winterguard						
Winterguard - Rental Trucks	\$ 1,200.00	\$ 402.46	33.5%	\$ 50.17	Trent Arena - Kettering, Ohio\Credit fr. Penske	
Winterguard - Uniforms	\$ 1,500.00	\$ 1,233.62	82.2%	\$ -		
Winterguard - MEPA Registration	\$ 600.00	\$ 695.47	115.9%	\$ -		
Winterguard - Equipment	\$ 620.00	\$ 849.99	137.1%	\$ -		
Winterguard - Staff	\$ 7,000.00	\$ 3,500.00	50.0%	\$ 3,500.00		
Winterguard - Props	\$ 300.00	\$ 345.05	115.0%	\$ 94.27		
Total - Winterguard	\$ 11,220.00	\$ 7,026.59	62.6%	\$ 3,644.44		
Other Program Costs						
Corporate Renewal	\$ 15.00	\$ 15.00	100.0%	\$ -		
Fees (PayPal, Square)	\$ 450.00	\$ 688.57	153.0%	\$ 52.03		
Holiday Party	\$ 350.00	\$ 350.00	100.0%	\$ -		
Instruments & instrument Repairs	\$ -	\$ 1,086.70	n/a	\$ -		
Insurance	\$ 1,262.00	\$ 1,282.04	101.6%	\$ -		
Scholarships	\$ 1,500.00	\$ -	0.0%	\$ -		
Website	\$ 175.00	\$ 512.08	292.6%	\$ 349.00	Charms Program	
Service Charge	\$ 105.00	\$ 65.94	62.8%	\$ 1.80		
Checkbook Print Charge	N/A	\$ 29.99	n/a	\$ -		
Middle School Band Night	\$ 400.00	\$ 235.11	58.8%	\$ -		
Brookwood Swim Club Night	\$ 275.00	\$ 507.08	184.4%	\$ -		
Concession Fee Permits	\$ 250.00	\$ 250.00	100.0%	\$ -		
Sam's Club Membership	\$ 100.00	\$ 110.00	110.0%	\$ 110.00		
Total - Other Program Costs	\$ 4,882.00	\$ 5,132.51	105.1%	\$ 512.83		
Total Program Costs	\$ 74,173.00	\$ 69,865.61	94.2%	\$ 4,287.10		

Description	2022-2023 Budgeted	Actual	% of Budgeted	Period	Status/Note
Totals					
Profit	\$ 83,751.00	\$ 97,851.65	116.8%	\$ 25,464.72	
Program Costs	\$ 74,173.00	\$ 69,865.61	94.2%	\$ 4,287.10	
Total Gain/(Loss)	\$ 9,578.00	\$ 27,986.04		\$ 21,177.62	

Unbudgeted Wash Items and Transfers

BOA Toledo 2022		\$ (5,982.95)		\$ -	
Duffel Bags		\$ (75.00)		\$ -	3 Duffel Bags to be paid
Senior Banners		\$ (107.84)		\$ -	3 Seniors - \$36 due for each
Shoes		\$ (507.56)		\$ -	5 prs. shoes to be pd. \$175 Dlvry. \$332.56
Net Washes and Transfers	\$ -	\$ (6,673.35)		\$ -	

Grand Total Gain/(Loss) \$ 21,312.69 \$ 21,177.62 **Period Total Gain(Loss)**

Cash Flow Master \$ 21,312.69

Difference to Reconcile \$ 0.00

Prepaid Item -2023-2024-Property & Casualty Insurance-Liberty Mutual	278.46
Prepaid Item -2023-2024-Music Arrangement - Fall 2023 MB Down Pymt.	2,500.00
Prepaid Item -Dec. 2023 Holiday Party	350.00
Prepaid Item -BOA Competition - Fall 2023 MB	875.00

Breakdown of total revenue by program	
Marching Band	70% of total revenue
Winterguard	9% of total revenue after fees are assessed
Other	21% of total revenue
	<u>100%</u>