

Description	2022-2023 Budgeted	Actual	% of Budgeted	Period	Status/Note
<b>Profit</b>					
Fees Outstanding	\$ 27,200.00	\$ 24,030.00	88.3%	\$ 50.00	
<b>Budgeted Fundraising</b>					
Band Banquet	\$ -	\$ -	n/a	\$ -	
Bengals Games	\$ 3,500.00	\$ 6,957.50	198.8%	\$ -	
Concerts	\$ 1,000.00	\$ 405.00	40.5%	\$ (125.00)	Music - JW Pepper - Current Concert Band
Concessions	\$ 13,000.00	\$ 22,320.62	171.7%	\$ 692.83	
Craft Fairs (Winter)	\$ 11,500.00	\$ 14,642.78	127.3%	\$ 12.01	Square Reconciliation - Concessions
Fish Fry	\$ 2,700.00	\$ 1,529.86	56.7%	\$ 1,254.34	
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%	\$ -	
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%	\$ -	
Gaming License	\$ 1,500.00	\$ -	0.0%	\$ -	
Xavier Basketball Games	\$ 1,000.00	\$ 930.29	93.0%	\$ 329.11	Final game payment
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%	\$ -	
<b>Total - Budgeted Fundraising</b>	\$ 47,050.00	\$ 51,353.07	109.1%	\$ 2,163.29	
<b>Other Fundraising Profit</b>					
Donations	\$ 5,000.00	\$ 19,101.41	382.0%	\$ 925.01	\$97 FF, \$28.01 Lacr., \$800 Reference WG
Sale of Equipment	\$ -	\$ 1,590.00	n/a	\$ -	
Sale of Flags	\$ -	\$ 1,515.00	n/a	\$ -	
<b>Total - Other Fundraising Profit</b>	\$ 5,000.00	\$ 22,206.41	444.1%	\$ 925.01	
<b>Unbudgeted Fundraising</b>					
TBD		\$ -	n/a	\$ -	
<b>Total - Unbudgeted Fundraising</b>	\$ -	\$ -	n/a	\$ -	
<b>Total - Fundraising</b>	\$ 52,050.00	\$ 73,559.48	n/a	\$ 3,088.30	
<b>Other Profit</b>					
Interest	\$ 1.00	\$ 0.72	72.0%	\$ 0.08	
Winter Guard					
Calendar Sponsor	\$ -	\$ 2,537.00	n/a	\$ -	
Applebee's Flapjack Breakfast	\$ -	\$ 784.37	n/a	\$ (11.64)	Reimbursement for cups purchased
WG Spirit Wear	\$ -	\$ 66.82	n/a	\$ -	
Fees	\$ 4,500.00	\$ 200.00	4.4%	\$ 200.00	WG Amount given to School to deposit
Other/Unbudgeted/Unknown					
TBD		\$ -	n/a	\$ -	
<b>Total Other Income</b>	\$ 4,501.00	\$ 3,588.91	n/a	\$ 188.44	
<b>Total Profit</b>	\$ 83,751.00	\$ 101,178.39	120.8%	\$ 3,326.74	

DHHS Band Boosters Budget_2022-23		as of 4/17/2023			3/18/2023	2022-23
					4/17/2023	
Description	2022-2023 Budgeted	Actual	% of Budgeted	Period	Status/Note	
<b>Program Costs</b>						
Budgeted Program Costs						
Band Banquet						
John Phillip Sousa Award	\$ 79.00	\$ 84.00	106.3%	\$ 84.00		
Plaques/Medals	\$ 655.00	\$ -	0.0%	\$ -		
Total - Band Banquet	\$ 734.00	\$ 84.00	11.4%	\$ 84.00		
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%	\$ -		
Trailers - Maint & License fees	\$ 60.00	\$ 24.00	40.0%	\$ 24.00	Tag Renewal for 2 trailers	
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	\$ 57,730.51	100.7%	\$ 24.00		
Winterguard						
Winterguard - Rental Trucks	\$ 1,200.00	\$ 888.44	74.0%	\$ 485.98	Hamilton, Butler and Wright State	
Winterguard - Uniforms	\$ 1,500.00	\$ 1,288.57	85.9%	\$ 54.95	Gift Card plus fee - Alterations Contact	
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%	\$ -		
Winterguard - Props	\$ 300.00	\$ 345.05	115.0%	\$ -		
Total - Winterguard	\$ 11,220.00	\$ 7,567.52	67.4%	\$ 540.93		
Other Program Costs						
Corporate Renewal	\$ 15.00	\$ 15.00	100.0%	\$ -		
Fees (PayPal, Square)	\$ 450.00	\$ 715.89	159.1%	\$ 27.32		
Holiday Party	\$ 350.00	\$ 350.00	100.0%	\$ -		
Instruments & instrument Repairs	\$ -	\$ 2,058.70	n/a	\$ 972.00	\$372 Willis Music, \$600 Specialist Contact	
Insurance	\$ 1,262.00	\$ 1,282.04	101.6%	\$ -		
Scholarships	\$ 1,500.00	\$ -	0.0%	\$ -		
Website	\$ 175.00	\$ 512.08	292.6%	\$ -		
Service Charge	\$ 105.00	\$ 67.50	64.3%	\$ 1.56		
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%	\$ -		
Total - Other Program Costs	\$ 4,882.00	\$ 6,133.39	125.6%	\$ 1,000.88		
<b>Total Program Costs</b>	<b>\$ 74,173.00</b>	<b>\$ 71,515.42</b>	<b>96.4%</b>	<b>\$ 1,649.81</b>		

Description	2022-2023 Budgeted	Actual	% of Budgeted	Period	Status/Note
<b>Totals</b>					
Profit	\$ 83,751.00	\$ 101,178.39	120.8%	\$ 3,326.74	
Program Costs	\$ 74,173.00	\$ 71,515.42	96.4%	\$ 1,649.81	
<b>Total Gain/(Loss)</b>	<b>\$ 9,578.00</b>	<b>\$ 29,662.97</b>		<b>\$ 1,676.93</b>	

**Unbudgeted Wash Items and Transfers**

BOA Toledo 2022		\$ (5,982.95)		\$ -	
Music in the Parks 2023		\$ (3,388.00)		\$ (3,388.00)	Can't Wait!!
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
<b>Net Washes and Transfers</b>	<b>\$ -</b>	<b>\$ (10,061.35)</b>		<b>\$ (3,388.00)</b>	

**Grand Total Gain/(Loss)** \$ 19,601.62 \$ (1,711.07) Period Total Gain(Loss)

**Cash Flow Master** \$ 19,601.62

**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>