

North Paulding High School Band Boosters

Profit & Loss Budget vs. Actual

June 2023 through May 2024

	Jun '23 - May 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
0500 - Banking and Investments				
0500-01 - Interest	7.03			
<b>Total 0500 - Banking and Investments</b>	<b>7.03</b>			
1000 Contributions				
1000-01 - Sponsorships	9,538.64	10,000.00	-461.36	95.4%
1000-02 - Donations	505.16	500.00	5.16	101.0%
1000-03 - Scholarships	0.00	0.00	0.00	0.0%
<b>Total 1000 Contributions</b>	<b>10,043.80</b>	<b>10,500.00</b>	<b>-456.20</b>	<b>95.7%</b>
1500 - Event Income				
1500-01 - Aqua Party Income	1,391.44			
<b>Total 1500 - Event Income</b>	<b>1,391.44</b>			
1600 - Offset Income				
1600-01 - Meal Plan Income	18,744.85			
1600-03 Statesboro Prepaid	1,675.79			
1600-04 County Honor Band	800.00			
<b>Total 1600 - Offset Income</b>	<b>21,220.64</b>			
1700 - Transfers to Indoor Prog				
1700-01 Indoor Drumline Pmts	0.00			
1700 - Transfers to Indoor Prog - Other	0.00			
<b>Total 1700 - Transfers to Indoor Prog</b>	<b>0.00</b>			
2000 Membership Dues				
2000-01 - Band Dues	45,316.49	82,000.00	-36,683.51	55.3%
2000-02 - Guard Dues	21,203.03			
2000-03 - Percussion Dues	16,135.95			
2000-04 - Senior Dues	1,361.15			
2000-10 - Instrument Maint Dues	0.00	0.00	0.00	0.0%
<b>Total 2000 Membership Dues</b>	<b>84,016.62</b>	<b>82,000.00</b>	<b>2,016.62</b>	<b>102.5%</b>
3000 Fundraising				
3000-01 - Concessions	59,003.83	55,000.00	4,003.83	107.3%
3100 Fundraisers				
3100-02 Poinsettias (50/50)	1,268.17	200.00	1,068.17	634.1%
3100-04 Exhibition	0.00	8,000.00	-8,000.00	0.0%
3100-11 Sheets (50/50)	2,145.01	1,200.00	945.01	178.8%
3100-12 Pioneer Day	2,000.00	1,200.00	800.00	166.7%
3100-18 Spring Baskets	1,997.91	175.00	1,822.91	1,141.7%
3100-19 RaiseRight	1,164.36	650.00	514.36	179.1%
3100-22 Rock-a-thon	2,045.16	4,500.00	-2,454.84	45.4%
3100-24 Honeybaked Gift Cards	969.82	800.00	169.82	121.2%
3100-26 Paulding Meadows	7,899.56	5,000.00	2,899.56	158.0%
3100-28 Lakewood	33,039.23	20,000.00	13,039.23	165.2%
3100-31 Nothing Bundt Cakes	1,724.63			
3100-31 Perc Equip Sponsorships	342.54			
3100 - 29 Mattress Sale	858.11	0.00	858.11	100.0%
3100 - 30 Flag Sales	1,163.72			
3100 Fundraisers - Other	0.00	0.00	0.00	0.0%
<b>Total 3100 Fundraisers</b>	<b>56,618.22</b>	<b>41,725.00</b>	<b>14,893.22</b>	<b>135.7%</b>
3200 Spiritwear	12,377.06	10,000.00	2,377.06	123.8%
<b>Total 3000 Fundraising</b>	<b>127,999.11</b>	<b>106,725.00</b>	<b>21,274.11</b>	<b>119.9%</b>
<b>Total Income</b>	<b>244,678.64</b>	<b>199,225.00</b>	<b>45,453.64</b>	<b>122.8%</b>
<b>Gross Profit</b>	<b>244,678.64</b>	<b>199,225.00</b>	<b>45,453.64</b>	<b>122.8%</b>
<b>Expense</b>				
5000 Band Expenses				
5010 Transportation/ Travel				
5010-01 Buses	4,560.13	5,000.00	-439.87	91.2%
5010-02 Fuel Reimb for Hauling	4,315.69	1,000.00	3,315.69	431.6%
5010-04 Trip Expenses	-3,372.76			
5010-05 - Universal Trip Exp	7,373.97			
5010-10 Mileage Reimbursement	304.58			
<b>Total 5010 Transportation/ Travel</b>	<b>13,181.61</b>	<b>6,000.00</b>	<b>7,181.61</b>	<b>219.7%</b>
5021 Uniform Expenses				
5021-01 Marching Uniform	5,547.99	6,000.00	-452.01	92.5%
5021-09 Cleaning	2,561.04	3,700.00	-1,138.96	69.2%
5021-10 Color Guard Uniforms	8,278.60	8,000.00	278.60	103.5%
5021-14 Guard Warm-ups	3,437.01	0.00	3,437.01	100.0%
5021-15 - Marching Shoes	1,784.40			
5021-16 Uniform Water Bottles	-186.42			
<b>Total 5021 Uniform Expenses</b>	<b>21,422.62</b>	<b>17,700.00</b>	<b>3,722.62</b>	<b>121.0%</b>
5030 Concert Band Program				
5030-01 Uniforms -all ensembles	399.60			

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5030 Concert Band Program - Other	0.00	600.00	-600.00	0.0%
<b>Total 5030 Concert Band Program</b>	<b>399.60</b>	<b>600.00</b>	<b>-200.40</b>	<b>66.6%</b>
5040 Instruction				
5040-01 Spring Percussion Camp	0.00	2,000.00	-2,000.00	0.0%
5040-02 Spring Guard Camp	0.00	500.00	-500.00	0.0%
5040-03 Pre-Percussion Camp	2,740.00	3,000.00	-260.00	91.3%
5040-04 Pre-Guard Camp	1,940.00	500.00	1,440.00	388.0%
5040-05 Full Band Camp	7,100.00	8,500.00	-1,400.00	83.5%
5040-08 Marching Season Staff	15,406.00	18,000.00	-2,594.00	85.6%
5040-10 Concert Band Adjuncts	2,084.43	10,000.00	-7,915.57	20.8%
5040-11 Leadership Training	0.00	500.00	-500.00	0.0%
5040-12 Percussion Director	22,500.00	20,000.00	2,500.00	112.5%
5040-13 Guard Director	20,000.00	24,000.00	-4,000.00	83.3%
5040-14 Drum Major Audition Wk	0.00	500.00	-500.00	0.0%
<b>Total 5040 Instruction</b>	<b>71,770.43</b>	<b>87,500.00</b>	<b>-15,729.57</b>	<b>82.0%</b>
5070 Equipment				
5070-01 New Instruments	0.00	1,000.00	-1,000.00	0.0%
5070-02 Instrument Repair	7,261.57	2,000.00	5,261.57	363.1%
5070-03 Percussion	10,249.90	4,000.00	6,249.90	256.2%
5070-04 Guard	4,182.83	4,000.00	182.83	104.6%
5070-05 Equipment Repair	0.00	200.00	-200.00	0.0%
5070-06 Flip Books & Containers	0.00	2,500.00	-2,500.00	0.0%
5070-08 Electrical Sound Equip	40.66	1,000.00	-959.34	4.1%
5070-09 Marching Show Props	5,789.36	8,000.00	-2,210.64	72.4%
5070-10 - Trailer Maintenance	482.26			
<b>Total 5070 Equipment</b>	<b>28,006.58</b>	<b>22,700.00</b>	<b>5,306.58</b>	<b>123.4%</b>
5080 Music and Drills				
5080-01 Band Drill	9,000.00	4,250.00	4,750.00	211.8%
5080-02 Marching Music	230.63	5,000.00	-4,769.37	4.6%
5080-03 Concert, Symph, Wind	3,275.86	2,200.00	1,075.86	148.9%
5080-04 Music Printing Supplies	272.50			
<b>Total 5080 Music and Drills</b>	<b>12,778.99</b>	<b>11,450.00</b>	<b>1,328.99</b>	<b>111.6%</b>
<b>Total 5000 Band Expenses</b>	<b>147,559.83</b>	<b>145,950.00</b>	<b>1,609.83</b>	<b>101.1%</b>
5090 Fees & Memberships				
5090-01 GMEA Membership	295.00	230.00	65.00	128.3%
5090-02 LGPE	670.00	1,500.00	-830.00	44.7%
5090-03 GMEA In Service	1,193.62	1,500.00	-306.38	79.6%
5090-04 County Honor Band	239.52	0.00	239.52	100.0%
5090-05 Marching Comp Fees	175.00	250.00	-75.00	70.0%
5090-07 GMEA Honor Events	816.21	0.00	816.21	100.0%
5090-10 LGPE Judges	2,700.00			
<b>Total 5090 Fees &amp; Memberships</b>	<b>6,089.35</b>	<b>3,480.00</b>	<b>2,609.35</b>	<b>175.0%</b>
6000 Capital Items				
6000-01 Concessions Equipment	3,335.87	1,500.00	1,835.87	222.4%
6000-03 Trailer	0.00	1,500.00	-1,500.00	0.0%
6000-06 Loan to Indoor Programs	0.00	0.00	0.00	0.0%
<b>Total 6000 Capital Items</b>	<b>3,335.87</b>	<b>3,000.00</b>	<b>335.87</b>	<b>111.2%</b>
6100 Hospitality Expense				
6100-02 Band Camp- Band meals	4,042.32	3,500.00	542.32	115.5%
6100-03 Meal Plan Meals	7,794.57			
6100-04 Exhibition	0.00	0.00	0.00	0.0%
6100-06 Practice Meals	1,038.00			
6100-07 Aqua Party Expense	1,266.32			
6100-08 PEP Band Meals	208.32			
6100-09 Rock-a-thon Expenses	1,133.30			
6100-10 PC Exhib Prepaid Meals	275.00			
6100-11 Statesboro Prepaid Meal	1,558.68			
6100-12 Volunteer Appreciation	225.00			
6100-13 Pre-LGPE Meal	39.34			
6100-14 PC Honor Band Event Exp	992.95			
6100 Hospitality Expense - Other	284.57			
<b>Total 6100 Hospitality Expense</b>	<b>18,858.37</b>	<b>3,500.00</b>	<b>15,358.37</b>	<b>538.8%</b>
6200 Recruitment Expenses				
6200-01 Shirts	0.00	1,000.00	-1,000.00	0.0%
6200 Recruitment Expenses - Other	31.39			
<b>Total 6200 Recruitment Expenses</b>	<b>31.39</b>	<b>1,000.00</b>	<b>-968.61</b>	<b>3.1%</b>
7000 Fundraising Expenses				
7000-01 Spirit Wear	7,730.25	4,000.00	3,730.25	193.3%
7000-02 Concessions- Food	26,863.68	25,000.00	1,863.68	107.5%
7000-03 Event Expenses	0.00	4,500.00	-4,500.00	0.0%
7000-04 - Paulding Meadows	2,920.29			
7000-05 Sponsorships Printing	1,167.80			
7000-06 Poisetia Expenses	1,072.35			
7000-07 Nothing Bundt Cakes Exp	1,323.00			

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	Jun '23 - May 24	Budget	\$ Over Budget	% of Budget
7000-08 Spring Baskets	1,531.19			
<b>Total 7000 Fundraising Expenses</b>	<b>42,608.56</b>	<b>33,500.00</b>	<b>9,108.56</b>	<b>127.2%</b>
8000 Banquet Expenses				
8000-01 Food / Decorations	0.00	1,700.00	-1,700.00	0.0%
8000-02 Awards	4,645.85	1,700.00	2,945.85	273.3%
<b>Total 8000 Banquet Expenses</b>	<b>4,645.85</b>	<b>3,400.00</b>	<b>1,245.85</b>	<b>136.6%</b>
8400 - Indoor Programs				
8410 - Indoor Percussion				
8410-01 - Indoor Perc Music	351.22			
<b>Total 8410 - Indoor Percussion</b>	<b>351.22</b>			
8420 - Indoor Winter Guard				
8420-01 - Winter Guard Equip	0.00			
<b>Total 8420 - Indoor Winter Guard</b>	<b>0.00</b>			
8430 - Payment Trans to Indoor	26.74			
<b>Total 8400 - Indoor Programs</b>	<b>377.96</b>			
8500 - Senior Activities				
8500-01 - Senior Signs	480.00			
8500-02 - Senior Night/Dinner	330.54	2,500.00	-2,169.46	13.2%
8500-03 - Senior Banners	1,263.00			
8500-04 - Senior Shirts	489.00			
<b>Total 8500 - Senior Activities</b>	<b>2,562.54</b>	<b>2,500.00</b>	<b>62.54</b>	<b>102.5%</b>
9000 Operating Expenses				
9000-01 Bonding/Liability Ins	630.00	650.00	-20.00	96.9%
9000-02 State Registration	30.00	30.00	0.00	100.0%
9000-03 Audit & Tax Return	505.19	325.00	180.19	155.4%
9000-04 Paper, Printing, Postag	339.33	525.00	-185.67	64.6%
9000-05 Trailer Tag	131.09	90.00	41.09	145.7%
9000-06 Staff Uniforms	0.00	250.00	-250.00	0.0%
9000-07 Bank Charges	24.16	150.00	-125.84	16.1%
9000-08 Miscellaneous	1,558.16	550.00	1,008.16	283.3%
9000-09 Web Site	105.00	100.00	5.00	105.0%
9000-10 Computer Maintenance	0.00	150.00	-150.00	0.0%
9000-11 Marketing	0.00	250.00	-250.00	0.0%
<b>Total 9000 Operating Expenses</b>	<b>3,322.93</b>	<b>3,070.00</b>	<b>252.93</b>	<b>108.2%</b>
Bad Debt	4,062.87	0.00	4,062.87	100.0%
<b>Total Expense</b>	<b>233,455.52</b>	<b>199,400.00</b>	<b>34,055.52</b>	<b>117.1%</b>
<b>Net Income</b>	<b>11,223.12</b>	<b>-175.00</b>	<b>11,398.12</b>	<b>-6,413.2%</b>