

North Paulding Band Boosters - Indoor Programs

04/07/24

Profit & Loss Budget vs. Actual

Cash Basis

June 2023 through May 2024

	Jun '23 - May 24	Budget	\$ Over Budget	% of Budget
Income				
1000 Carry Over Funds				
1000-01 Carryover Winterguard	0.00	5,000.00	-5,000.00	0.0%
1000-02 Carryover Cadets	0.00	5,000.00	-5,000.00	0.0%
1000-03 Carryover Percussion	0.00	0.00	0.00	0.0%
1000-10 Carryover Operating Exp	232.54	1,100.00	-867.46	21.1%
Total 1000 Carry Over Funds	232.54	11,100.00	-10,867.46	2.1%
2000 Winter Guard				
2000-01 Winter Guard Dues	4,703.61	5,950.00	-1,246.39	79.1%
Total 2000 Winter Guard	4,703.61	5,950.00	-1,246.39	79.1%
2050 Winter Guard Offset Income				
2050-01 Wtr Guard Hotel Offset	1,008.78			
2050-02 Wtr Guard Photo Pass	88.00			
Total 2050 Winter Guard Offset Income	1,096.78			
2100 Winter Guard Fundraising				
2100-01 Wint Guard Fundraising	679.00	3,000.00	-2,321.00	22.6%
2100-02 Wint Guard Sponsorships	1,220.00			
2100-03 Wtr Guard Shirt Income	85.00			
Total 2100 Winter Guard Fundraising	1,984.00	3,000.00	-1,016.00	66.1%
3000 Cadet Program				
3000-01 Cadet Dues	4,036.06	9,375.00	-5,338.94	43.1%
Total 3000 Cadet Program	4,036.06	9,375.00	-5,338.94	43.1%
3100 Cadet Fundraising				
3100-01 Cadet Fundraiser Income	1,270.00	2,000.00	-730.00	63.5%
3100-02 Cadet Shirt Income	335.00			
Total 3100 Cadet Fundraising	1,605.00	2,000.00	-395.00	80.3%
4000 Indoor Percussion				
4000-01 Indoor Percussion Dues	26,731.33	38,003.00	-11,271.67	70.3%
Total 4000 Indoor Percussion	26,731.33	38,003.00	-11,271.67	70.3%
4100 Indoor Perc Fundraising				
4100-01 Indoor Perc Fundraising	121.02	8,522.00	-8,400.98	1.4%
4100-02 Indoor Perc Sponsors	500.00			
4100-03 Indoor Perc Crowd Fundr	350.00			
Total 4100 Indoor Perc Fundraising	971.02	8,522.00	-7,550.98	11.4%
4150 Offset Income				
4150-10 Indoor Perc Meal Plan	2,151.03			
4150-11 Indoor Perc Shirts	616.55			
Total 4150 Offset Income	2,767.58			
Total Income	44,127.92	77,950.00	-33,822.08	56.6%
Expense				
6000 Winter Guard Expenses				
6000-01 Winter Guard Floor	138.00	1,100.00	-962.00	12.5%
6000-02 Wtr Guard Instruction	6,150.00	8,000.00	-1,850.00	76.9%
6000-03 Wtr Grd SAPA Fees	825.00	710.00	115.00	116.2%
6000-04 Wtr Grd WGI Fees	495.00	445.00	50.00	111.2%
6000-05 Wtr Grd Props	87.69	500.00	-412.31	17.5%
6000-06 Wtr Grd Equipment	384.57	1,000.00	-615.43	38.5%
6000-07 Wtr Grd Uniforms	2,170.30	2,200.00	-29.70	98.7%
6000-08 Wtr Grd Reserve Req	0.00	2,620.00	-2,620.00	0.0%
6000-09 Wtr Grd Loan Repay 2021	0.00	380.00	-380.00	0.0%
6000-10 Wtr Guard T-Shirts	966.30			

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6000-11 Wtr Guard Comp Hotel	1,460.90			
Total 6000 Winter Guard Expenses	12,677.76	16,955.00	-4,277.24	74.8%
7000 Cadet Expenses				
7000-01 Cadet Flr, Props, Paint	1,751.04	1,100.00	651.04	159.2%
7000-02 Cadet Staff Payments	4,950.00	5,000.00	-50.00	99.0%
7000-03 Cadet SAPA Fees	825.00	710.00	115.00	116.2%
7000-04 Cadet Incidental & Tape	0.00	300.00	-300.00	0.0%
7000-05 Cadet Silks	407.13	1,250.00	-842.87	32.6%
7000-06 Cadet Uniforms	770.39	4,115.00	-3,344.61	18.7%
7000-07 Cadet Props	0.00	400.00	-400.00	0.0%
7000-08 Cadet Reserve Fund	0.00	3,500.00	-3,500.00	0.0%
7000-09 Cadet Shirts	483.80			
Total 7000 Cadet Expenses	9,187.36	16,375.00	-7,187.64	56.1%
8000-Indoor Percussion Program				
8000-03 Perc GIPA Registration	880.00	900.00	-20.00	97.8%
8000-04 Perc WGI Registration	1,580.00	1,215.00	365.00	130.0%
8000-05 Perc Floor	3,877.00	4,000.00	-123.00	96.9%
8000-06 Perc Staff Payments	2,000.00	11,410.00	-9,410.00	17.5%
8000-08 Perc Uniforms	8,229.96	9,000.00	-770.04	91.4%
8000-09 Perc Arrangement-Music	3,600.00	5,000.00	-1,400.00	72.0%
8000-10 Perc Props	0.00	2,000.00	-2,000.00	0.0%
8000-11 Perc Drill Design	6,000.00	3,000.00	3,000.00	200.0%
8000-12 Perc Copyright	852.80	800.00	52.80	106.6%
8000-13 Perc WGI Travel-Trans	0.00	3,000.00	-3,000.00	0.0%
8000-14 Perc WGI Tickets	0.00	1,200.00	-1,200.00	0.0%
Total 8000-Indoor Percussion Program	27,019.76	41,525.00	-14,505.24	65.1%
8150 Offset Expense				
8150-10 Perc Meal Plan Meals	1,123.11			
Total 8150 Offset Expense	1,123.11			
9000 Operating Expenses				
9000-01 Paper,Printing,Postage	161.16	500.00	-338.84	32.2%
9000-02 Bank Service Charges	40.00	48.00	-8.00	83.3%
9000-03 Operating Exp - Misc	-345.91	175.00	-520.91	-197.7%
9000-04 Comm-Acct Software	0.00	300.00	-300.00	0.0%
Total 9000 Operating Expenses	-144.75	1,023.00	-1,167.75	-14.1%
Total Expense	49,863.24	75,878.00	-26,014.76	65.7%
Net Income	-5,735.32	2,072.00	-7,807.32	-276.8%