

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 | | | | |
| 1000-03 Carryover Percussion | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 1000 Carry Over Funds | 0.00 | 0.00 | 0.00 | 0.0% |
| 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% |
| Total Income | 27,702.35 | 46,525.00 | -18,822.65 | 59.5% |
| Expense | | | | |
| 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% |
| Total Expense | 27,019.76 | 41,525.00 | -14,505.24 | 65.1% |
| Net Income | 682.59 | 5,000.00 | -4,317.41 | 13.7% |