

# Flower Mound High School Band Booster Club

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

June - September, 2023

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
<b>Income</b>			
400 Band Income			
401 Registration Fees	81,697.51	178,348.82	-96,651.31
402 Competition Band Fees-ALL	135.00	75,000.00	-74,865.00
404 San Antonio BOA - Student / Chaperone Fees	235.00	235.00	0.00
408 Marching Uniform Accessory Fees	20,251.54	30,000.00	-9,748.46
409 Misc Income - Marching Bands		1,500.00	-1,500.00
411 Macy's Parade - Donations/Fundraising	15,427.24	15,350.00	77.24
419 Carry Forward From Prior Year		143,078.25	-143,078.25
421 Tri-M Honor Society		1,750.00	-1,750.00
<b>Total 400 Band Income</b>	<b>117,746.29</b>	<b>445,262.07</b>	<b>-327,515.78</b>
410 Unapplied Cash Payments	0.00		0.00
420 Percussion Income			
422 Registration Fees - Percussion	12,407.98	14,050.00	-1,642.02
424 Fundraising Dinner & Auction - Percussion		4,000.00	-4,000.00
428 Stadium Reh & Parent Preview FR Meals - Percussion		4,000.00	-4,000.00
430 Recycling Fundraiser - Percussion	5,188.44	5,500.00	-311.56
437 Percussion Accessories (sticks/mallets)	3,139.94	1,500.00	1,639.94
438 Middle School Drum Club		500.00	-500.00
439 Spirit Wear & Misc Income - Percussion	1,647.54	1,500.00	147.54
<b>Total 420 Percussion Income</b>	<b>22,383.90</b>	<b>31,050.00</b>	<b>-8,666.10</b>
440 Guard Income			
442 Registration Fees - Color Guard	20,659.54	24,196.12	-3,536.58
444 Registration Fees - Winter Guard		34,538.01	-34,538.01
446 Costume & Accessory Fees - Color Guard	9,644.76	10,000.00	-355.24
448 Costume & Accessory Fees - Winter Guard		2,250.00	-2,250.00
450 Contest Income - Winter Guard	20.00	20,000.00	-19,980.00
452 Fundraiser Dinner, Auction & Other - Guard	329.94	15,000.00	-14,670.06
453 Junior Jag Payments		2,000.00	-2,000.00
459 Spirit Wear & Resale Income - Guard	3,822.77	5,875.00	-2,052.23
478 Misc Fundraising Income - Guard	929.64		929.64
<b>Total 440 Guard Income</b>	<b>35,406.65</b>	<b>113,859.13</b>	<b>-78,452.48</b>
460 Concert Season Income			
462 LISD Solo & Ensemble Contest		30,000.00	-30,000.00
464 Concert Wear		11,000.00	-11,000.00
466 All Region / Area / State Entry Fees	99.96	6,000.00	-5,900.04
468 LISD Instrument Maint Fees- Rec & Pd	12,737.55	12,703.08	34.47
<b>Total 460 Concert Season Income</b>	<b>12,837.51</b>	<b>59,703.08</b>	<b>-46,865.57</b>
480 Booster Income			
481 March-A-Thon Donations	97,801.88	90,000.00	7,801.88
482 Spirit Wear Sales	31,633.60	50,000.00	-18,366.40
484 Concessions		14,500.00	-14,500.00
485 Corporate Sponsorships	12,500.00	15,000.00	-2,500.00

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June - September, 2023

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
486 Business & Direct Donations	2,415.00	5,000.00	-2,585.00
488 Ensemble Dinner & Auction		2,650.00	-2,650.00
489 Kroger & Tom Thumb	500.95	1,500.00	-999.05
490 Memory Book		1,500.00	-1,500.00
492 Mulch Sales		60,000.00	-60,000.00
494 Spring Banquet		20,000.00	-20,000.00
495 Away Game Meals	16,818.71	18,000.00	-1,181.29
496 Credit Card Rewards		3,300.00	-3,300.00
497 Interest Income - Bank Accounts	904.93	950.00	-45.07
498 Spirit Night - Restaurants	800.89	250.00	550.89
499 Misc Booster Fundraising Income	18.84	100.00	-81.16
<b>Total 480 Booster Income</b>	<b>163,394.80</b>	<b>282,750.00</b>	<b>-119,355.20</b>
<b>Total Income</b>	<b>\$351,769.15</b>	<b>\$932,624.28</b>	<b>\$ -580,855.13</b>
<b>GROSS PROFIT</b>	<b>\$351,769.15</b>	<b>\$932,624.28</b>	<b>\$ -580,855.13</b>
Expenses			
500 Marching Band Expenses			
502 Show Production - Design & Music	27,752.00	63,000.00	-35,248.00
504 Marching Uniforms	35,074.09	47,500.00	-12,425.91
506 Props-Building & Fabric Design	22,074.74	35,000.00	-12,925.26
508 Show Electronics	4,217.23	10,000.00	-5,782.77
509 Marching Software & Devices	640.90	7,170.00	-6,529.10
510 Winds - Fall Staff		15,000.00	-15,000.00
512 Marching Techs, Choreography & Mvt Staff	20,759.50	12,000.00	8,759.50
514 Directors, Designers & Arrangers - Travel & Meals	6,424.02	20,000.00	-13,575.98
516 Marching Instruments, Accessories & Maintenance	1,084.31	1,000.00	84.31
517 Property and Equipment Insurance		793.00	-793.00
524 Competition Contest Registration Fees	325.00	2,000.00	-1,675.00
530 Tractor Rental / Fuel	17.97	30,000.00	-29,982.03
534 Trailer Insurance & Other Transportation Expenses	5,796.67	12,500.00	-6,703.33
542 UIL Competition Related Expenses		9,500.00	-9,500.00
560 Other Competition & Marching Expenses	3,599.58	8,500.00	-4,900.42
<b>Total 500 Marching Band Expenses</b>	<b>127,766.01</b>	<b>273,963.00</b>	<b>-146,196.99</b>
600 Percussion Expenses			
602 Percussion Staff - Fall	19,137.50	25,000.00	-5,862.50
604 Percussion Staff - Spring		4,000.00	-4,000.00
606 Percussion Equipment - Fall	3,428.96	4,000.00	-571.04
608 Percussion Equipment - Spring		2,000.00	-2,000.00
612 Percussion Music - Spring		500.00	-500.00
630 Other Percussion Expenses & Contest Fees	200.00	500.00	-300.00
632 Fundraising Dinner & Auction Expenses		1,000.00	-1,000.00
634 Parent Preview Meals Expense		1,125.00	-1,125.00
636 Spirit Wear Expenses	715.00	2,750.00	-2,035.00

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June - September, 2023

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
<b>Total 600 Percussion Expenses</b>	<b>23,481.46</b>	<b>40,875.00</b>	<b>-17,393.54</b>
700 Guard Expenses			
702 Color Guard Staff	16,065.46	21,000.00	-4,934.54
704 Color Guard Costume & Uniform	15,970.97	15,000.00	970.97
706 Color Guard Flags, Equip & Accessories	5,517.97	5,000.00	517.97
718 Other Color Guard Expenses & Contest Fees		1,500.00	-1,500.00
720 Winter Guard Staff	3,283.33	25,000.00	-21,716.67
722 Winter Guard Costume & Uniform		11,000.00	-11,000.00
724 Winter Guard Flags, Equip & Accessories		5,000.00	-5,000.00
726 Winter Guard Props, Tarps & Design		9,300.00	-9,300.00
728 Winter Guard Travel & Transportation	1,500.00	1,500.00	0.00
740 Other Winter Guard Expense & Contest Fees		2,400.00	-2,400.00
742 Junior Jag Uniform & Flags Expense		1,500.00	-1,500.00
744 Contest Fundraising Expenses		9,700.00	-9,700.00
748 Spirit Wear Expenses	89.97	3,690.00	-3,600.03
<b>Total 700 Guard Expenses</b>	<b>42,427.70</b>	<b>111,590.00</b>	<b>-69,162.30</b>
800 Concert Season Expenses			
802 Solo & Ensemble Contest		23,000.00	-23,000.00
804 Auditions & Judges (non S&E)	-250.00	10,000.00	-10,250.00
806 Concert Wear		11,000.00	-11,000.00
808 Concert Clinicians & Winds Staff	1,056.00	11,000.00	-9,944.00
810 Clinic Expenses- Travel, Meals & Other		2,500.00	-2,500.00
814 Midwest Clinic Travel Expenses		5,000.00	-5,000.00
816 Other Concert Travel & Meal Expenses		5,200.00	-5,200.00
818 Concert Music & Scores		1,000.00	-1,000.00
820 Concerto - Solo & Ensemble Competition Expenses		1,500.00	-1,500.00
822 Concert Instruments, Accessories & Maintenance	1,526.88	1,200.00	326.88
824 Instrument Masterclasses	26,796.00	30,000.00	-3,204.00
826 Chamber Ensemble Coaches		5,000.00	-5,000.00
840 Misc Concert Expenses	142.57	3,500.00	-3,357.43
842 All Region - Area - State - Other Entry Fees		6,500.00	-6,500.00
844 LISD Maintenance Fees		12,500.00	-12,500.00
<b>Total 800 Concert Season Expenses</b>	<b>29,271.45</b>	<b>128,900.00</b>	<b>-99,628.55</b>
900 Booster & Administrative Expenses			
902 Spirit Wear Product Costs	10,920.99	32,250.00	-21,329.01
904 Banquet Costs	4,822.52	35,000.00	-30,177.48
906 Away Game Meal Costs	4,495.78	18,000.00	-13,504.22
907 Mulch Fundraiser Cost		30,000.00	-30,000.00
908 Activity Costs	1,105.52	8,000.00	-6,894.48
910 Food & Water - Contests and Events	4,689.12	21,000.00	-16,310.88
912 Senior Recognition & Scholarships		14,000.00	-14,000.00
914 Bad Debts and Account Adjustments		250.00	-250.00
917 Private Lesson Scholarships	-84.00	6,000.00	-6,084.00

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	ACTUAL	TOTAL	
		BUDGET	OVER BUDGET
918 Online Payment Fees (Square and Intuit)	9,518.07	22,500.00	-12,981.93
920 Bank Charges & Fees	158.97	375.00	-216.03
922 Interest Expense	333.86		333.86
924 Board Member Insurance		475.00	-475.00
928 Misc. Office / Band Hall Expenses	1,983.51	8,000.00	-6,016.49
930 Fundraising Expenses	39.58	4,500.00	-4,460.42
931 Registration Expenses	148.10	100.00	48.10
932 Concessions Expense		250.00	-250.00
935 Accounting Expense	3,884.58	12,000.00	-8,115.42
936 Ensemble Dinner Expenses		2,500.00	-2,500.00
938 Hospitality and Appreciation Expense	218.98	750.00	-531.02
940 Other Booster Supply & Expenses	1,482.28	3,500.00	-2,017.72
942 Tri-M Expenses		825.00	-825.00
<b>Total 900 Booster &amp; Administrative Expenses</b>	<b>43,717.86</b>	<b>220,275.00</b>	<b>-176,557.14</b>
998 Macy's Carry Forward to Next Fiscal Year		15,350.00	-15,350.00
999 Carry Forward to Next Fiscal Year		141,671.28	-141,671.28
<b>Total Expenses</b>	<b>\$266,664.48</b>	<b>\$932,624.28</b>	<b>\$ -665,959.80</b>
<b>NET OPERATING INCOME</b>	<b>\$85,104.67</b>	<b>\$0.00</b>	<b>\$85,104.67</b>
<b>NET INCOME</b>	<b>\$85,104.67</b>	<b>\$0.00</b>	<b>\$85,104.67</b>

**Note**  
SYSTEM GENERATED REPORT