

Flower Mound High School Band Booster Club

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

June - October, 2023

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
400 Band Income			
401 Registration Fees	85,706.20	178,348.82	-92,642.62
402 Competition Band Fees-ALL	50,006.54	75,000.00	-24,993.46
404 San Antonio BOA - Student / Chaperone Fees	235.00	235.00	0.00
408 Marching Uniform Accessory Fees	19,281.77	30,000.00	-10,718.23
409 Misc Income - Marching Bands		1,500.00	-1,500.00
411 Macy's Parade - Donations/Fundraising	19,016.74	15,427.24	3,589.50
419 Carry Forward From Prior Year		143,078.25	-143,078.25
421 Tri-M Honor Society		1,750.00	-1,750.00
Total 400 Band Income	174,246.25	445,339.31	-271,093.06
410 Unapplied Cash Payments	250.00		250.00
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	3,139.94	0.00
438 Middle School Drum Club		500.00	-500.00
439 Spirit Wear & Misc Income - Percussion	1,647.54	1,647.54	0.00
Total 420 Percussion Income	22,383.90	32,837.48	-10,453.58
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	5,458.37	5,875.00	-416.63
478 Misc Fundraising Income - Guard	3,978.67	929.64	3,049.03
Total 440 Guard Income	40,091.28	114,788.77	-74,697.49
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	2,465.28	6,000.00	-3,534.72
468 LISD Instrument Maint Fees- Rec & Pd	12,737.55	12,941.84	-204.29
Total 460 Concert Season Income	15,202.83	59,941.84	-44,739.01
480 Booster Income			
481 March-A-Thon Donations	98,320.78	97,801.88	518.90
482 Spirit Wear Sales	33,248.56	50,000.00	-16,751.44
484 Concessions		14,500.00	-14,500.00
485 Corporate Sponsorships	12,500.00	15,000.00	-2,500.00

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	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
486 Business & Direct Donations	2,665.00	5,000.00	-2,335.00
488 Ensemble Dinner & Auction		2,650.00	-2,650.00
489 Kroger & Tom Thumb	611.52	1,500.00	-888.48
490 Memory Book	0.00	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	1,241.30	950.00	291.30
498 Spirit Night - Restaurants	800.89	800.89	0.00
499 Misc Booster Fundraising Income	28.55	100.00	-71.45
Total 480 Booster Income	166,235.31	291,102.77	-124,867.46
Total Income	\$418,409.57	\$944,010.17	\$ -525,600.60
GROSS PROFIT	\$418,409.57	\$944,010.17	\$ -525,600.60
Expenses			
500 Marching Band Expenses			
502 Show Production - Design & Music	46,239.33	63,000.00	-16,760.67
504 Marching Uniforms	47,105.94	47,500.00	-394.06
506 Props-Building & Fabric Design	34,088.56	35,000.00	-911.44
508 Show Electronics	5,037.67	10,000.00	-4,962.33
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	11,080.00	20,759.50	-9,679.50
514 Directors, Designers & Arrangers - Travel & Meals	11,354.33	20,000.00	-8,645.67
516 Marching Instruments, Accessories & Maintenance	1,122.15	1,084.31	37.84
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	7,530.81	30,000.00	-22,469.19
534 Trailer Insurance & Other Transportation Expenses	6,126.82	12,500.00	-6,373.18
542 UIL Competition Related Expenses	4,671.04	9,500.00	-4,828.96
560 Other Competition & Marching Expenses	4,846.88	8,500.00	-3,653.12
Total 500 Marching Band Expenses	180,169.43	282,806.81	-102,637.38
600 Percussion Expenses			
602 Percussion Staff - Fall	23,362.50	25,000.00	-1,637.50
604 Percussion Staff - Spring		4,000.00	-4,000.00
606 Percussion Equipment - Fall	3,468.96	4,000.00	-531.04
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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Total 600 Percussion Expenses	27,746.46	40,875.00	-13,128.54
700 Guard Expenses			
702 Color Guard Staff	19,773.79	21,000.00	-1,226.21
704 Color Guard Costume & Uniform	16,680.97	15,970.97	710.00
706 Color Guard Flags, Equip & Accessories	5,517.97	5,517.97	0.00
718 Other Color Guard Expenses & Contest Fees	300.00	1,500.00	-1,200.00
720 Winter Guard Staff	3,283.33	25,000.00	-21,716.67
722 Winter Guard Costume & Uniform		11,863.44	-11,863.44
724 Winter Guard Flags, Equip & Accessories		5,517.97	-5,517.97
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	1,500.00	2,400.00	-900.00
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	1,543.97	3,690.00	-2,146.03
Total 700 Guard Expenses	50,100.03	114,460.35	-64,360.32
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	1,587.92	1,526.88	61.04
824 Instrument Masterclasses	32,556.00	30,000.00	2,556.00
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
Total 800 Concert Season Expenses	35,092.49	129,226.88	-94,134.39
900 Booster & Administrative Expenses			
902 Spirit Wear Product Costs	19,593.49	32,250.00	-12,656.51
904 Banquet Costs	4,822.52	35,000.00	-30,177.48
906 Away Game Meal Costs	8,040.76	18,000.00	-9,959.24
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	-31,946.65	21,000.00	-52,946.65
912 Senior Recognition & Scholarships		14,000.00	-14,000.00
914 Bad Debts and Account Adjustments		250.00	-250.00
917 Private Lesson Scholarships	96.00	6,000.00	-5,904.00

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918 Online Payment Fees (Square and Intuit)	9,646.22	22,500.00	-12,853.78
920 Bank Charges & Fees	168.97	375.00	-206.03
922 Interest Expense	333.86	333.86	0.00
924 Board Member Insurance	2,726.00	475.00	2,251.00
928 Misc. Office / Band Hall Expenses	2,398.00	8,000.00	-5,602.00
930 Fundraising Expenses	1,385.58	4,500.00	-3,114.42
931 Registration Expenses	148.10	148.10	0.00
932 Concessions Expense		250.00	-250.00
935 Accounting Expense	4,734.58	12,000.00	-7,265.42
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	1,738.99	3,500.00	-1,761.01
942 Tri-M Expenses		825.00	-825.00
Total 900 Booster & Administrative Expenses	25,210.92	220,656.96	-195,446.04
998 Macy's Carry Forward to Next Fiscal Year		15,350.00	-15,350.00
999 Carry Forward to Next Fiscal Year		140,634.17	-140,634.17
Total Expenses	\$318,319.33	\$944,010.17	\$ -625,690.84
NET OPERATING INCOME	\$100,090.24	\$0.00	\$100,090.24
NET INCOME	\$100,090.24	\$0.00	\$100,090.24

Note
SYSTEM GENERATED REPORT