

Jacobs High School Performing Arts Boosters

BUDGET VS. ACTUALS: 2019-2020 BUDGET - FY20 P&L

August 2019 - July 2020

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
Revenue			
4000 Contributions and Fundraising			
4007 Fundraiser Event Income	16,953.12	18,000.00	-1,046.88
4010 Contributions	8,373.00	4,000.00	4,373.00
4020 Corporate Contributions	2,471.53	1,200.00	1,271.53
Total 4000 Contributions and Fundraising	27,797.65	23,200.00	4,597.65
5100 Program service revenue		30,000.00	-30,000.00
5180 Event Income	10,330.70		10,330.70
Total 5100 Program service revenue	10,330.70	30,000.00	-19,669.30
5200 Fees and Dues			
5210 Fee Income	578.00	12,000.00	-11,422.00
5212 Concert Attire	7,671.00		7,671.00
5213 Drillmasters	285.00		285.00
Total 5210 Fee Income	8,534.00	12,000.00	-3,466.00
Total 5200 Fees and Dues	8,534.00	12,000.00	-3,466.00
5300 Revenue from Investments			
5310 Investment/Interest Income	5.60		5.60
Total 5300 Revenue from Investments	5.60		5.60
5800 Special events			
5810 Gaming Income	939.00	1,200.00	-261.00
Total 5800 Special events	939.00	1,200.00	-261.00
Total Revenue	\$47,606.95	\$66,400.00	\$ -18,793.05
GROSS PROFIT	\$47,606.95	\$66,400.00	\$ -18,793.05
Expenditures			
8100 Operating Expenses		250.00	-250.00
8101 Bank Charges	0.00		0.00
8105 Insurance	100.00		100.00
8106 Software and IT	50.00		50.00
8110 Supplies	13.30		13.30
8140 Postage & Shipping	76.35		76.35
Total 8100 Operating Expenses	239.65	250.00	-10.35
8500 Fundraising Expenses		25,500.00	-25,500.00
8510 Fundraising Expenses	352.50		352.50
8520 Cost of Fundraising Goods	12,991.22		12,991.22
Total 8500 Fundraising Expenses	13,343.72	25,500.00	-12,156.28
8600 Program Expenses	1,624.71	10,250.00	-8,625.29
8610 Shoes	1,004.71	1,600.00	-595.29
8611 Drycleaning & Alterations	1,766.55	2,000.00	-233.45
8612 Uniform Purchases	7,063.16	16,000.00	-8,936.84
8613 T-Shirts & Spiritwear	750.00		750.00
8621 Equipment Purchases		3,000.00	-3,000.00

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
8622 Equipment Repair	190.00		190.00
8624 Equipment Rental	511.50		511.50
8632 Food	1,182.55	1,800.00	-617.45
8633 Transportation	1,221.13	2,000.00	-778.87
8634 Awards	947.24	900.00	47.24
8635 Corsages	100.00	150.00	-50.00
8637 Music score		2,000.00	-2,000.00
8651 Accompanists	1,000.00	2,000.00	-1,000.00
8652 Coaching Fees		2,300.00	-2,300.00
8653 Deposits & Entry Fees	850.00	1,800.00	-950.00
8654 Clinics	550.00		550.00
8655 Audition judges	300.00		300.00
8698 Trip Scholarship		4,500.00	-4,500.00
Total 8600 Program Expenses	19,061.55	50,300.00	-31,238.45
Unapplied Cash Bill Payment Expenditure	0.00		0.00
Total Expenditures	\$32,644.92	\$76,050.00	\$ -43,405.08
NET OPERATING REVENUE	\$14,962.03	\$ -9,650.00	\$24,612.03
NET REVENUE	\$14,962.03	\$ -9,650.00	\$24,612.03

Jacobs High School Performing Arts Boosters

STATEMENT OF ACTIVITY

August 1, 2019 - January 13, 2020

	TOTAL
Revenue	
4000 Contributions and Fundraising	
4007 Fundraiser Event Income	16,953.12
4010 Contributions	8,373.00
4020 Corporate Contributions	2,471.53
Total 4000 Contributions and Fundraising	27,797.65
5100 Program service revenue	
5180 Event Income	10,330.70
Total 5100 Program service revenue	10,330.70
5200 Fees and Dues	
5210 Fee Income	578.00
5212 Concert Attire	7,671.00
5213 Drillmasters	285.00
Total 5210 Fee Income	8,534.00
Total 5200 Fees and Dues	8,534.00
5300 Revenue from Investments	
5310 Investment/Interest Income	5.60
Total 5300 Revenue from Investments	5.60
5800 Special events	
5810 Gaming Income	939.00
Total 5800 Special events	939.00
Total Revenue	\$47,606.95
GROSS PROFIT	\$47,606.95
Expenditures	
8100 Operating Expenses	
8101 Bank Charges	0.00
8105 Insurance	100.00
8106 Software and IT	50.00
8110 Supplies	13.30
8140 Postage & Shipping	76.35
Total 8100 Operating Expenses	239.65
8500 Fundraising Expenses	
8510 Fundraising Expenses	352.50
8520 Cost of Fundraising Goods	12,991.22
Total 8500 Fundraising Expenses	13,343.72
8600 Program Expenses	
8610 Shoes	1,624.71
8611 Drycleaning & Alterations	1,004.71
8612 Uniform Purchases	1,766.55
8613 T-Shirts & Spiritwear	7,063.16
8622 Equipment Repair	750.00
8624 Equipment Rental	190.00
	511.50

	TOTAL
8632 Food	1,182.55
8633 Transportation	1,221.13
8634 Awards	947.24
8635 Corsages	100.00
8651 Accompanists	1,000.00
8653 Deposits & Entry Fees	850.00
8654 Clinics	550.00
8655 Audition judges	300.00
Total 8600 Program Expenses	19,061.55
Unapplied Cash Bill Payment Expenditure	0.00
Total Expenditures	\$32,644.92
NET OPERATING REVENUE	\$14,962.03
NET REVENUE	\$14,962.03