HD Jacobs High School Music Boosters
Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L Classes
August 2023 - July 2024

	23/24 50/50 RAFFLE				23/24 BAND				23/24 CHEESECAKES				23/24 CHOIR				23/24 Color Guard			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Revenue																				
4000 Contributions and Fundraising			$ -				$ -				$ -				$ -				$ -	
4007 Fundraiser Event Income			$ -				$ -				$ -				$ -				$ -	
23/24 50/50	$1,385.00		$1,385.00				$ -				$ -				$ -				$ -	
23/24 CRAFT FAIR			$ -				$ -				$ -				$ -				$ -	
23/24 MISC / CASH BOX			$ -		$ 212.00		$ 212.00				$ -				$ -				$ -	
23/24 POINSETTIA			$ -				$ -				$ -				$ -				$ -	
23/24 POPS			$ -				$ -				$ -				$ -				$ -	
23/24 TAG DAY			$ -				$ -				$ -				$ -				$ -	
Total 4007 Fundraiser Event Income	**$1,385.00**	**$ -**	**$1,385.00**		**$ 212.00**	**$ -**	**$ 212.00**		**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**	
4020 Corporate Contributions			$ -				$ -				$ -				$ -				$ -	
Total 4000 Contributions and Fundraising	**$1,385.00**	**$ -**	**$1,385.00**		**$ 212.00**	**$ -**	**$ 212.00**		**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**	
Total Revenue	**$1,385.00**	**$ -**	**$1,385.00**		**$ 212.00**	**$ -**	**$ 212.00**		**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**	
Gross Profit	**$1,385.00**	**$ -**	**$1,385.00**		**$ 212.00**	**$ -**	**$ 212.00**		**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**	
Expenditures																				
8100 Operating Expenses	$ -		$ -				$ -				$ -				$ -				$ -	
8101 Bank Charges			$ -				$ -				$ -				$ -				$ -	
8105 Insurance			$ -				$ -				$ -				$ -				$ -	
8170 Printing & Copying			$ -				$ -				$ -				$ -				$ -	
Total 8100 Operating Expenses	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**	
8500 Fundraising Expenses			$ -				$ -				$ -				$ -				$ -	
8510 Fundraising Expenses			$ -				$ -		$ 389.50		$ 389.50				$ -				$ -	
Total 8500 Fundraising Expenses	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**		**$ 389.50**	**$ -**	**$ 389.50**		**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**	
8600 Program Expenses			$ -				$ -				$ -				$ -				$ -	
8610 Shoes			$ -				$ -				$ -				$ -				$ -	
Total 8600 Program Expenses	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**	
Awards			$ -				$ -				$ -				$ -				$ -	
Band Equipment / Instruments / Accompanists			$ -				$ -				$ -				$ -				$ -	
Band Festivals / Clinicians / Clinics			$ -		$ 650.00		$ 650.00				$ -				$ -				$ -	
Band Transportation			$ -				$ -				$ -				$ -				$ -	
Chorus Equipment / Instruments / Accompanists			$ -				$ -				$ -		$ 500.00		$ 500.00				$ -	
Chorus Festivals / Clinicians / Clinics			$ -				$ -				$ -				$ -				$ -	
Chorus Transportation			$ -				$ -				$ -				$ -				$ -	
Department Emergency Funds / Other Opportunities			$ -				$ -				$ -				$ -				$ -	
Department Inter-District Activities			$ -		$ 465.94		$ 465.94				$ -				$ -				$ -	
Guitar Equipment / Instruments / Accompanists			$ -				$ -				$ -				$ -				$ -	
Guitar Festivals / Clinicians / Clinics			$ -				$ -				$ -				$ -				$ -	
Guitar Transportation			$ -				$ -				$ -				$ -				$ -	
Madrigal Dinner			$ -				$ -				$ -				$ -				$ -	
Marching Band			$ -				$ -				$ -				$ -		$ 750.93		$ 750.93	
Music Copyright Costs			$ -				$ -				$ -				$ -				$ -	
Musical			$ -				$ -				$ -				$ -				$ -	
Orchestra Equipment / Instruments / Accompanists			$ -				$ -				$ -				$ -				$ -	
Orchestra Festivals / Clinicians / Clinics			$ -				$ -				$ -				$ -				$ -	
Orchestra Transportation			$ -				$ -				$ -				$ -				$ -	
Total Expenditures	**$ -**	**$ -**	**$ -**		**$1,115.94**	**$ -**	**$1,115.94**		**$ 389.50**	**$ -**	**$ 389.50**		**$ 500.00**	**$ -**	**$ 500.00**		**$ 750.93**	**$ -**	**$ 750.93**	
Net Operating Revenue	**$1,385.00**	**$ -**	**$1,385.00**		**$ (903.94)**	**$ -**	**$ (903.94)**		**#######**	**$ -**	**#######**		**#######**	**$ -**	**#######**		**#######**	**$ -**	**#######**	
Net Revenue	**$1,385.00**	**$ -**	**$1,385.00**		**$ (903.94)**	**$ -**	**$ (903.94)**		**#######**	**$ -**	**#######**		**#######**	**$ -**	**#######**		**#######**	**$ -**	**#######**	

	23/24 CRAFT FAIR				23/24 FLAGS				23/24 Marching Band				23/24 ORCHESTRA				23/24 PIZZA FUNDRAISER			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Revenue																				
4000 Contributions and Fundraising			$ -				$ -				0.00				$ -				$ -	
4007 Fundraiser Event Income	$ 3,501.00		$ 3,501.00				$ -				0.00				$ -				$ -	
23/24 50/50	$ 311.00		$ 311.00				$ -				0.00				$ -				$ -	
23/24 CRAFT FAIR	$ 7,125.00		$ 7,125.00				$ -				0.00				$ -				$ -	
23/24 MISC / CASH BOX			$ -		$150.00		$150.00				0.00		$ 94.00		$ 94.00				$ -	
23/24 POINSETTIA			$ -				$ -				0.00				$ -				$ -	
23/24 POPS			$ -				$ -				0.00				$ -				$ -	
23/24 TAG DAY			$ -				$ -				0.00				$ -				$ -	
Total 4007 Fundraiser Event Income	**$10,937.00**	**$ -**	**$10,937.00**		**$150.00**	**$ -**	**$150.00**		**$ 0.00**	**$ 0.00**	**$ 0.00**		**$ 94.00**	**$ -**	**$ 94.00**		**$ -**	**$ -**	**$ -**	
4020 Corporate Contributions			$ -				$ -				0.00				$ -				$ -	
Total 4000 Contributions and Fundraising	**$10,937.00**	**$ -**	**$10,937.00**		**$150.00**	**$ -**	**$150.00**		**$ 0.00**	**$ 0.00**	**$ 0.00**		**$ 94.00**	**$ -**	**$ 94.00**		**$ -**	**$ -**	**$ -**	
Total Revenue	**$10,937.00**	**$ -**	**$10,937.00**		**$150.00**	**$ -**	**$150.00**		**$ 0.00**	**$ 0.00**	**$ 0.00**		**$ 94.00**	**$ -**	**$ 94.00**		**$ -**	**$ -**	**$ -**	
Gross Profit	**$10,937.00**	**$ -**	**$10,937.00**		**$150.00**	**$ -**	**$150.00**		**$ 0.00**	**$ 0.00**	**$ 0.00**		**$ 94.00**	**$ -**	**$ 94.00**		**$ -**	**$ -**	**$ -**	
Expenditures																				
8100 Operating Expenses			$ -				$ -				0.00				$ -				$ -	
8101 Bank Charges			$ -				$ -				0.00		$ 368.01		$ 368.01				$ -	
8105 Insurance			$ -				$ -				0.00				$ -				$ -	
8170 Printing & Copying			$ -				$ -				0.00				$ -				$ -	
Total 8100 Operating Expenses	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**		**$ 0.00**	**$ 0.00**	**$ 0.00**		**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**	
8500 Fundraising Expenses	$ -		$ -				$ -				0.00				$ -				$ -	
8510 Fundraising Expenses	$ (166.70)		$ (166.70)				$ -				0.00				$ -		#######		#######	
Total 8500 Fundraising Expenses	**$ (166.70)**	**$ -**	**$ (166.70)**		**$ -**	**$ -**	**$ -**		**$ 0.00**	**$ 0.00**	**$ 0.00**		**$ -**	**$ -**	**$ -**		**#######**	**$ -**	**#######**	
8600 Program Expenses			$ -				$ -				0.00				$ -				$ -	
8610 Shoes			$ -				$ -		190.13		190.13				$ -				$ -	
Total 8600 Program Expenses	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**		**$ 190.13**	**$ 0.00**	**$ 190.13**		**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**	
Awards			$ -				$ -				0.00				$ -				$ -	
Band Equipment / Instruments / Accompanists			$ -				$ -				0.00				$ -				$ -	
Band Festivals / Clinicians / Clinics			$ -				$ -		250.00		250.00				$ -				$ -	
Band Transportation			$ -				$ -		2,821.31		2,821.31				$ -				$ -	
Chorus Equipment / Instruments / Accompanists			$ -				$ -				0.00				$ -				$ -	
Chorus Festivals / Clinicians / Clinics			$ -				$ -				0.00				$ -				$ -	
Chorus Transportation			$ -				$ -				0.00				$ -				$ -	
Department Emergency Funds / Other Opportunities			$ -				$ -				0.00				$ -				$ -	
Department Inter-District Activities			$ -				$ -				0.00				$ -				$ -	
Guitar Equipment / Instruments / Accompanists			$ -				$ -				0.00				$ -				$ -	
Guitar Festivals / Clinicians / Clinics			$ -				$ -				0.00				$ -				$ -	
Guitar Transportation			$ -				$ -				0.00				$ -				$ -	
Madrigal Dinner			$ -				$ -				0.00				$ -				$ -	
Marching Band			$ -				$ -		1,980.81		1,980.81				$ -				$ -	
Music Copyright Costs			$ -				$ -		200.00		200.00				$ -				$ -	
Musical			$ -				$ -				0.00				$ -				$ -	
Orchestra Equipment / Instruments / Accompanists			$ -				$ -				0.00				$ -				$ -	
Orchestra Festivals / Clinicians / Clinics			$ -				$ -				0.00		$ 225.00		$ 225.00				$ -	
Orchestra Transportation			$ -				$ -				0.00				$ -				$ -	
Total Expenditures	**$ (166.70)**	**$ -**	**$ (166.70)**		**$ -**	**$ -**	**$ -**		**$ 5,442.25**	**$ 0.00**	**$ 5,442.25**		**$ 225.00**	**$ -**	**$ 225.00**		**#######**	**$ -**	**#######**	
Net Operating Revenue	**$11,103.70**	**$ -**	**$11,103.70**		**$150.00**	**$ -**	**$150.00**		**-$5,442.25**	**$ 0.00**	**-$5,442.25**		**#######**	**$ -**	**#######**		**$ 318.00**	**$ -**	**$ 318.00**	
Net Revenue	**$11,103.70**	**$ -**	**$11,103.70**		**$150.00**	**$ -**	**$150.00**		**-$5,442.25**	**$ 0.00**	**-$5,442.25**		**#######**	**$ -**	**#######**		**$ 318.00**	**$ -**	**$ 318.00**	

	23/24 TAG DAY				MISC				TOTAL			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Revenue												
4000 Contributions and Fundraising			$ -				$ -		$ -	$ -	$ -	
4007 Fundraiser Event Income			$ -				$ -		$ 3,501.00	$ -	$ 3,501.00	
23/24 50/50			$ -				$ -		$ 1,696.00	$ 2,000.00	$ (304.00)	84.80%
23/24 CRAFT FAIR			$ -				$ -		$ 7,125.00	$ 7,000.00	$ 125.00	101.79%
23/24 MISC / CASH BOX			$ -				$ -		$ 458.00	$ 1,000.00	$ (544.00)	45.60%
23/24 POINSETTIA			$ -				$ -		$ -	$ 600.00	$ (600.00)	0.00%
23/24 POPS			$ -				$ -		$ -	$ 3,500.00	$ (3,500.00)	0.00%
23/24 TAG DAY	$9,152.76		$9,152.76				$ -		$ 9,152.76	$ 6,500.00	$ 2,652.76	140.81%
Total 4007 Fundraiser Event Income	**$9,152.76**	**$ -**	**$9,152.76**		**$ -**	**$ -**	**$ -**		**$21,930.76**	**$20,600.00**	**$ 1,330.76**	**106.46%**
4020 Corporate Contributions			$ -		$300.00		$300.00		$ 300.00	$ -	$ 300.00	
Total 4000 Contributions and Fundraising	**$9,152.76**	**$ -**	**$9,152.76**		**$300.00**	**$ -**	**$300.00**		**$22,230.76**	**$20,600.00**	**$ 1,630.76**	**107.92%**
Total Revenue	**$9,152.76**	**$ -**	**$9,152.76**		**$300.00**	**$ -**	**$300.00**		**$22,230.76**	**$20,600.00**	**$ 1,630.76**	**107.92%**
Gross Profit	**$9,152.76**	**$ -**	**$9,152.76**		**$300.00**	**$ -**	**$300.00**		**$22,230.76**	**$20,600.00**	**$ 1,630.76**	**107.92%**
Expenditures												
8100 Operating Expenses			$ -				$ -		$ -	$ -	$ -	
8101 Bank Charges	$ 368.01		$ 368.01		$ 92.20		$ 92.20		$ 460.21	$ -	$ 460.21	
8105 Insurance			$ -		$100.00		$100.00		$ 100.00	$ -	$ 100.00	
8170 Printing & Copying			$ -		$150.34		$150.34		$ 150.34	$ -	$ 150.34	
Total 8100 Operating Expenses	**$ 368.01**	**$ -**	**$ 368.01**		**$342.54**	**$ -**	**$342.54**		**$ 710.55**	**$ -**	**$ 710.55**	
8500 Fundraising Expenses			$ -				$ -		$ -	$ -	$ -	
8510 Fundraising Expenses			$ -				$ -		$ (95.20)	$ -	$ (95.20)	
Total 8500 Fundraising Expenses	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**		**$ (95.20)**	**$ -**	**$ (95.20)**	
8600 Program Expenses			$ -				$ -		$ -	$ -	$ -	
8610 Shoes			$ -				$ -		$ 190.13	$ -	$ 190.13	
Total 8600 Program Expenses	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**		**$ 190.13**	**$ -**	**$ 190.13**	
Awards			$ -				$ -		$ -	$ 1,500.00	$ (1,500.00)	0.00%
Band Equipment / Instruments / Accompanists			$ -				$ -		$ -	$ 2,500.00	$ (2,500.00)	0.00%
Band Festivals / Clinicians / Clinics			$ -				$ -		$ 900.00	$ 1,500.00	$ (600.00)	60.00%
Band Transportation			$ -				$ -		$ 2,821.31	$ 1,000.00	$ 1,821.31	282.13%
Chorus Equipment / Instruments / Accompanists			$ -				$ -		$ 500.00	$ 1,000.00	$ (500.00)	50.00%
Chorus Festivals / Clinicians / Clinics			$ -				$ -		$ -	$ 2,000.00	$ (2,000.00)	0.00%
Chorus Transportation			$ -				$ -		$ -	$ 1,000.00	$ (1,000.00)	0.00%
Department Emergency Funds / Other Opportunities			$ -				$ -		$ -	$ 2,000.00	$ (2,000.00)	0.00%
Department Inter-District Activities			$ -				$ -		$ 465.94	$ 1,000.00	$ (534.06)	46.59%
Guitar Equipment / Instruments / Accompanists			$ -				$ -		$ -	$ 1,500.00	$ (1,500.00)	0.00%
Guitar Festivals / Clinicians / Clinics			$ -				$ -		$ -	$ 1,000.00	$ (1,000.00)	0.00%
Guitar Transportation			$ -				$ -		$ -	$ 1,000.00	$ (1,000.00)	0.00%
Madrigal Dinner			$ -				$ -		$ -	$ 1,500.00	$ (1,500.00)	0.00%
Marching Band	$ 232.77		$ 232.77				$ -		$ 2,964.51	$ 7,000.00	$ (4,035.49)	42.35%
Music Copyright Costs			$ -				$ -		$ 200.00	$ 2,000.00	$ (1,800.00)	10.00%
Musical			$ -				$ -		$ -	$ 1,500.00	$ (1,500.00)	0.00%
Orchestra Equipment / Instruments / Accompanists			$ -				$ -		$ -	$ -	$ -	
Orchestra Festivals / Clinicians / Clinics			$ -				$ -		$ 225.00	$ 2,000.00	$ (1,775.00)	11.25%
Orchestra Transportation			$ -				$ -		$ -	$ 2,000.00	$ (2,000.00)	0.00%
Total Expenditures	**$ 600.78**	**$ -**	**$ 600.78**		**$342.54**	**$ -**	**$342.54**		**$ 8,882.24**	**$33,000.00**	**$ (24,117.76)**	**26.92%**
Net Operating Revenue	**$8,551.98**	**$ -**	**$8,551.98**		**$ (42.54)**	**$ -**	**$ (42.54)**		**$13,348.52**	**$(12,400.00)**	**$ 25,748.52**	**#######**
Net Revenue	**$8,551.98**	**$ -**	**$8,551.98**		**$ (42.54)**	**$ -**	**$ (42.54)**		**$13,348.52**	**$(12,400.00)**	**$ 25,748.52**	**#######**