

# YTD Budget 2018-19

6/1/2018 through 5/31/2019 Using Budget 2018-19

4/6/2019

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Category	6/1/2018 Actual	- Budget	5/31/2019 Difference
<b>INCOME</b>	<b>84,066.16</b>	<b>110,973.55</b>	<b>-26,907.39</b>
01 - Marching Band Dues	56,840.00	45,000.00	11,840.00
02 - Booster Support	0.00	10,000.00	-10,000.00
03 - Donations	500.00	0.00	500.00
04 - Fund Raising	<b>21,051.67</b>	<b>54,973.55</b>	<b>-33,921.88</b>
4b - Camp & Game Meals	3,237.86	1,000.00	2,237.86
4c - Spirit Wear	763.44	1,000.00	-236.56
4d - Tag Day	18,779.41	15,000.00	3,779.41
4f - VBODA Fall Assessment Event	-1,365.54	4,300.00	-5,665.54
4g - VBODA Spring Assessment Event	-363.50	0.00	-363.50
Other 04 - Fund Raising	0.00	33,673.55	-33,673.55
20 - Band Shoes	1,442.00	0.00	1,442.00
21 - Band Uniforms Long Term Replac...	0.00	0.00	0.00
22 - Concert Attire	2,141.10	1,000.00	1,141.10
25 - Annual Trip	2,792.14	0.00	2,792.14
27 - Audition & Performance Events	-727.75	0.00	-727.75
28 - Winter Guard	27.00	0.00	27.00
<b>EXPENSES</b>	<b>98,944.72</b>	<b>109,088.55</b>	<b>10,143.83</b>
40 - Band Equipment	60,452.24	59,173.55	-1,278.69
41 - Band Uniforms	<b>6,304.12</b>	<b>3,850.00</b>	<b>-2,454.12</b>
41a - Drycleaning	1,489.10	3,600.00	2,110.90
41c - Band Uniform Purchase & Maint	4,815.02	250.00	-4,565.02
Other 41 - Band Uniforms	0.00	0.00	0.00
41b - Long Term Uniform Annual Trans...	0.00	5,000.00	5,000.00
42 - Band Social Events	262.22	800.00	537.78
43 - Competition Fees	600.00	900.00	300.00
44 - Music Library	2,430.20	5,000.00	2,569.80
45 - Operating Expenses	<b>2,302.87</b>	<b>3,565.00</b>	<b>1,262.13</b>
45c - Bank Fees & Adjustments	305.95	400.00	94.05
45d - Continuing Education	0.00	1,000.00	1,000.00
45e - Insurance Org General Liability	0.00	415.00	415.00
45f - Insurance & Taxes for Trailer	61.59	250.00	188.41
45g - Miscellaneous & General Exp	137.00	500.00	363.00
45h - NAFME Renewal & VMEA Conf	266.00	200.00	-66.00
45i - Office Supplies	286.04	500.00	213.96
45j - Truck Rental	1,246.29	0.00	-1,246.29
Other 45 - Operating Expenses	0.00	0.00	0.00
46 - Show Design	9,230.00	10,000.00	770.00
47 - Staff	<b>13,130.40</b>	<b>13,500.00</b>	<b>369.60</b>
47a - Staff Salaries	12,580.00	13,000.00	420.00
47b - Staff Shirts	550.40	500.00	-50.40
Other 47 - Staff	0.00	0.00	0.00
48 - Student Recognition	106.31	2,500.00	2,393.69
49 - Student Show Shirts	1,281.25	1,300.00	18.75
50 - Special Events	807.50	2,000.00	1,192.50
51 - Recognition Dinner	2,037.61	1,500.00	-537.61
<b>Net Difference:</b>	<b>-14,878.56</b>	<b>1,885.00</b>	<b>-16,763.56</b>