

Dublin Music Boosters Budget Performance July 2017

| | Jul 17 | Annual Budget | Variance |
|--|--------------|----------------|------------------|
| Income | | | |
| 1010 Annual Fund Drive | | | |
| 1010 Annual Fund Drive Income | 29 | 38,300 | (38,271) |
| Total 1010 Annual Fund Drive | 29 | 38,300 | (38,271) |
| 1011 Concessions Income | | | |
| 1011 District Event Income | - | 136,000 | (136,000) |
| 1011 Non-District Income | 6,860 | | 6,860 |
| 2011 Commissions to District | (1,716) | | (1,716) |
| 2011 Cost of Goods Sold | (2,349) | (63,500) | 61,151 |
| Total 1011 Concessions Income | 2,795 | 72,500 | (69,705) |
| 1030 Misc Fund Raiser | | | |
| 1030 O Misc Fund Raiser | 564 | 6,000 | (5,436) |
| Total 1030 Misc Fund Raiser | 564 | 6,000 | (5,436) |
| 1040 Interest Income | 9 | 200 | (191) |
| Total Income | 3,397 | 117,000 | (113,603) |
| Gross Profit | 3,397 | 117,000 | (113,603) |
| Expense | | | |
| 200a General Booster Expenses | | | |
| 1051 Bank Activity | | | |
| 1051 O Bank Charges | 28 | 350 | 322 |
| Total 1051 Bank Activity | 28 | 350 | 322 |
| 2010 Officer's Expenses | | | |
| 2010 O Officer's Expense | | | |
| 2010 O Accounting | - | 910 | 910 |
| 2010 O Insurance | - | 1,200 | 1,200 |
| 2010 O Officer's Expense - Other | 98 | 860 | 762 |
| Total 2010 O Officer's Expense | 98 | 2,970 | 2,872 |
| Total 2010 Officer's Expenses | 98 | 2,970 | 2,872 |
| 2020 Communications | | | |
| 2020 O Communications | - | 1,200 | 1,200 |
| Total 2020 Communications | - | 1,200 | 1,200 |
| 2030 Memorial Scholarship | | | |
| 2030 C Memorial Scholarship | - | 1,000 | 1,000 |
| 2030 J Memorial Scholarship | - | 1,000 | 1,000 |
| 2030 S Memorial Scholarship | - | 1,000 | 1,000 |
| Total 2030 Memorial Scholarship | - | 3,000 | 3,000 |
| Total 200a General Booster Expenses | 126 | 7,520 | 7,394 |
| 200b Choir, Orchestra & MS | | | |
| 2041 Awards - Vocal HS | | | |
| 2041 C Awards Vocal HS | - | 500 | 500 |
| 2041 J Awards Vocal HS | - | 630 | 630 |
| 2041 S Awards Vocal HS | - | 700 | 700 |
| Total 2041 Awards - Vocal HS | - | 1,830 | 1,830 |
| 2050 Elementary Music | - | 2,400 | 2,400 |

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| 2060 Middle School Awards | - | 720 | 720 |
| 2065 Middle School Honors Fest | - | 1,350 | 1,350 |
| 2070 Middle School Music | - | 8,000 | 8,000 |
| 2090 Clinics Choral | | | |
| 2090 C Clinics Choral | - | 500 | 500 |
| 2090 J Clinics Choral | - | 600 | 600 |
| 2090 S Clinics Choral | - | 361 | 361 |
| Total 2090 Clinics Choral | - | 1,461 | 1,461 |
| 2094 Clinics Orchestra | | | |
| 2094 C Clinics Orchestra | - | 400 | 400 |
| 2094 J Clinics Orchestra | - | 360 | 360 |
| 2094 S Clinics Orchestra | - | 289 | 289 |
| Total 2094 Clinics Orchestra | - | 1,049 | 1,049 |
| 2100 Choral Accessories | | | |
| 2100 C Choral Accessories | - | 500 | 500 |
| 2100 J Choral Accessories | - | 720 | 720 |
| 2100 S Choral Accessories | - | 577 | 577 |
| Total 2100 Choral Accessories | - | 1,797 | 1,797 |
| 2101 Orchestra Accessories | | | |
| 2101 C Orchestra Accessories | - | 900 | 900 |
| 2101 J Orchestra Accessories | - | 720 | 720 |
| 2101 S Orchestra Accessories | - | 577 | 577 |
| Total 2101 Orchestra Accessories | - | 2,197 | 2,197 |
| Total 200b Choir, Orchestra & MS | - | 20,804 | 20,804 |
| 200c HS Band Fixed Exp | | | |
| 2031 Field Cmder Scholarships | | | |
| 2031 C Scholarships | 620 | 1,350 | 730 |
| 2031 J Scholarships | - | 800 | 800 |
| 2031 S Scholarships | - | 400 | 400 |
| Total 2031 Field Cmder Scholarships | 620 | 2,550 | 1,930 |
| 2110 Transportation Maintenance | | | |
| 2110 C Transportation Maint | - | 200 | 200 |
| 2110 J Transportation Maint | 550 | 550 | - |
| 2110 S Transportation Maint | - | 160 | 160 |
| Total 2110 Transportation Maintenance | 550 | 910 | 360 |
| 2120 MarchingBand Show Design | | | |
| 2120 C Marching BandShow Design | - | 11,250 | 11,250 |
| 2120 J Marching BandShow Design | 8,600 | 11,250 | 2,650 |
| 2120 S Marching BandShow Design | 3,900 | 7,000 | 3,100 |
| Total 2120 MarchingBand Show Design | 12,500 | 29,500 | 17,000 |
| Total 200c HS Band Fixed Exp | 13,670 | 32,960 | 19,290 |
| 200d Band Variable Expenses | | | |
| 2040 Awards - Instrumental HS | | | |
| 2040 C Awards Instrumental HS | - | 600 | 600 |

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|---|--------|---------------|----------|
| 2040 J Awards Instrumental HS | - | 1,800 | 1,800 |
| 2040 S Awards Instrumental HS | - | 1,000 | 1,000 |
| Total 2040 Awards - Instrumental HS | - | 3,400 | 3,400 |
| 2080 Repair / Replacement | | | |
| 2080 C Repair/Replacement | - | 3,500 | 3,500 |
| 2080 J Repair/Replacement | 56 | 2,500 | 2,444 |
| 2080 S Repair/Replacement | - | 2,000 | 2,000 |
| Total 2080 Repair / Replacement | 56 | 8,000 | 7,944 |
| 2081 Percussion | | | |
| 2081 C Percussion | - | 2,500 | 2,500 |
| 2081 J Percussion | - | 4,000 | 4,000 |
| 2081 S Percussion | 630 | 1,500 | 870 |
| Total 2081 Percussion | 630 | 8,000 | 7,370 |
| 2091 Clinics Marching Band | | | |
| 2091 C Clinics Marching Band | - | 2,748 | 2,748 |
| 2091 S Clinics Marching Band | 565 | 1,000 | 435 |
| Total 2091 Clinics Marching Band | 565 | 3,748 | 3,183 |
| 2092 Clinics Flag Corps | | | |
| 2092 C Clinics Flag Corps | - | 2,000 | 2,000 |
| 2092 S Clinics Flag Corps | - | 1,500 | 1,500 |
| Total 2092 Clinics Flag Corps | - | 3,500 | 3,500 |
| 2093 Clinics Concert Band | | | |
| 2093 C Clinics Concert Band | - | 500 | 500 |
| 2093 J Clinics Concert Band | - | 300 | 300 |
| Total 2093 Clinics Concert Band | - | 800 | 800 |
| 2095 Clinics Jazz | | | |
| 2095 C Clinics Jazz | - | 400 | 400 |
| Total 2095 Clinics Jazz | - | 400 | 400 |
| 2102 Color Guard Accessories | | | |
| 2102 C Color Guard Accessories | - | 4,000 | 4,000 |
| 2102 J Color Guard Accessories | 213 | 6,000 | 5,787 |
| 2102 S Color Guard Accessories | 3,708 | 2,500 | (1,208) |
| Total 2102 Color Guard Accessories | 3,921 | 12,500 | 8,579 |
| 2103 Marching Band Accessories | | | |
| 2103 C Marching Accessories | - | 2,500 | 2,500 |
| 2103 J Marching Accessories | 73 | 3,500 | 3,427 |
| 2103 S Marching Accessories | - | 1,000 | 1,000 |
| Total 2103 Marching Band Accessories | 73 | 7,000 | 6,927 |
| 2140 Show Fees & Misc | | | |
| 2140 C Show Fees & Misc | - | 2,313 | 2,313 |
| 2140 J Show Fees & Misc | 85 | 2,626 | 2,541 |
| 2140 S Show Fees & Misc | - | 3,429 | 3,429 |
| Total 2140 Show Fees & Misc | 85 | 8,368 | 8,283 |
| Total 200d Band Variable Expenses | 5,330 | 55,716 | 50,386 |

Dublin Music Boosters

Budget Performance

July 2017

| | <u>Jul 17</u> | <u>Annual Budget</u> | <u>Variance</u> |
|---------------|-----------------|----------------------|-----------------|
| Total Expense | 19,126 | 117,000 | 97,874 |
| Net Income | <u>(15,729)</u> | <u>-</u> | <u>(15,729)</u> |