

Dublin Music Boosters

Budget Performance

July through November 2017

	<u>Jul - Nov 17</u>	<u>Annual Budget</u>	<u>Variance</u>
Ordinary Income/Expense			
Income			
0000 Corp Gifts & Uncatgzd Inc			
0000 O Corporate Matching Gifts	10		10
Total 0000 Corp Gifts & Uncatgzd Inc	<u>10</u>		<u>10</u>
1010 Annual Fund Drive			
1010 Annual Fund Drive Income	36,005	38,300	(2,295)
1010 Fund Drive Expenses	(72)		(72)
Total 1010 Annual Fund Drive	<u>35,933</u>	<u>38,300</u>	<u>(2,367)</u>
1011 Concessions Income			
1011 District Event Income	121,363	136,000	(14,637)
2011 Concessions Expense	(204)		(204)
2011 Cost of Goods Sold	(42,566)	(63,500)	20,934
Total 1011 Concessions Income	<u>78,593</u>	<u>72,500</u>	<u>6,093</u>
1030 Misc Fund Raiser			
1030 O Misc Fund Raiser	575	6,000	(5,425)
Total 1030 Misc Fund Raiser	<u>575</u>	<u>6,000</u>	<u>(5,425)</u>
1040 Interest Income	46	200	(154)
1100 Special Events Income			
1110 Dublin Showcase	13,150		13,150
1120 DFL Championships	338		338
1130 Emerald City Music Games	2,983		2,983
Total 1100 Special Events Income	<u>16,471</u>		<u>16,471</u>
1200 School Fundraisers			
1200 C_Coffman Fundraisers	4,574		4,574
1200 J_Jerome Fundraisers	1,808		1,808
1200 S_Scioto Fundraisers	35		35
Total 1200 School Fundraisers	<u>6,417</u>		<u>6,417</u>
Total Income	<u>138,045</u>	<u>117,000</u>	<u>21,045</u>
Gross Profit	138,045	117,000	21,045
Expense			
200a General Booster Expenses			
1051 Bank Activity			
1051 O Bank Charges	609	350	(259)
Total 1051 Bank Activity	<u>609</u>	<u>350</u>	<u>(259)</u>
2010 Officer's Expenses			
2010 O Officer's Expense			
2010 O Accounting	-	910	910
2010 O Insurance	234	1,200	966
2010 O Officer's Expense - Other	206	860	654
Total 2010 O Officer's Expense	<u>440</u>	<u>2,970</u>	<u>2,530</u>
Total 2010 Officer's Expenses	<u>440</u>	<u>2,970</u>	<u>2,530</u>
2020 Communications			
2020 O Communications	1,200	1,200	-

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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	<u>-</u>	<u>3,000</u>	<u>3,000</u>
Total 200a General Booster Expenses	2,249	7,520	5,271
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	<u>-</u>	<u>1,830</u>	<u>1,830</u>
2050 Elementary Music	-	2,400	2,400
2060 Middle School Awards	-	720	720
2065 Middle School Honors Fest	-	1,350	1,350
2070 Middle School Music	503	8,000	7,497
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	<u>-</u>	<u>1,461</u>	<u>1,461</u>
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	<u>-</u>	<u>1,049</u>	<u>1,049</u>
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	<u>-</u>	<u>1,797</u>	<u>1,797</u>
2101 Orchestra Accessories			
2101 C Orchestra Accessories	709	900	191
2101 J Orchestra Accessories	-	720	720
2101 S Orchestra Accessories	-	577	577
Total 2101 Orchestra Accessories	<u>709</u>	<u>2,197</u>	<u>1,488</u>
Total 200b Choir, Orchestra & MS	1,212	20,804	19,592
200c HS Band Fixed Exp			
2031 Field Cmdr Scholarships			
2031 C Scholarships	620	1,350	730
2031 J Scholarships	-	800	800
2031 S Scholarships	-	400	400
Total 2031 Field Cmdr Scholarships	<u>620</u>	<u>2,550</u>	<u>1,930</u>

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2110 Transportation Maintenance			
2110 C Transportation Maint	151	200	49
2110 J Transportation Maint	550	550	-
2110 S Transportation Maint	-	160	160
Total 2110 Transportation Maintenance	<u>701</u>	<u>910</u>	<u>209</u>
2120 MarchingBand Show Design			
2120 C Marching BandShow Design	14,345	11,250	(3,095)
2120 J Marching BandShow Design	10,596	11,250	654
2120 S Marching BandShow Design	6,114	7,000	886
Total 2120 MarchingBand Show Design	<u>31,055</u>	<u>29,500</u>	<u>(1,555)</u>
Total 200c HS Band Fixed Exp	32,376	32,960	584
200d Band Variable Expenses			
2040 Awards - Instrumental HS			
2040 C Awards Instrumental HS	-	600	600
2040 J Awards Instrumental HS	1,272	1,800	528
2040 S Awards Instrumental HS	-	1,000	1,000
Total 2040 Awards - Instrumental HS	<u>1,272</u>	<u>3,400</u>	<u>2,128</u>
2080 Repair / Replacement			
2080 C Repair/Replacement	3,648	3,500	(148)
2080 J Repair/Replacement	793	2,500	1,707
2080 S Repair/Replacement	344	2,000	1,656
Total 2080 Repair / Replacement	<u>4,786</u>	<u>8,000</u>	<u>3,214</u>
2081 Percussion			
2081 C Percussion	-	2,500	2,500
2081 J Percussion	2,056	4,000	1,944
2081 S Percussion	1,041	1,500	459
Total 2081 Percussion	<u>3,097</u>	<u>8,000</u>	<u>4,903</u>
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	<u>565</u>	<u>3,748</u>	<u>3,183</u>
2092 Clinics Flag Corps			
2092 C Clinics Flag Corps	2,725	2,000	(725)
2092 S Clinics Flag Corps	500	1,500	1,000
Total 2092 Clinics Flag Corps	<u>3,225</u>	<u>3,500</u>	<u>275</u>
2093 Clinics Concert Band			
2093 C Clinics Concert Band	-	500	500
2093 J Clinics Concert Band	375	300	(75)
2093 S Clinics Concert Band	300	-	(300)
Total 2093 Clinics Concert Band	<u>675</u>	<u>800</u>	<u>125</u>
2095 Clinics Jazz			
2095 C Clinics Jazz	-	400	400
Total 2095 Clinics Jazz	<u>-</u>	<u>400</u>	<u>400</u>
2102 Color Guard Accessories			

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2102 C Color Guard Accessories	3,924	4,000	76
2102 J Color Guard Accessories	3,738	6,000	2,262
2102 S Color Guard Accessories	3,163	2,500	(663)
Total 2102 Color Guard Accessories	10,824	12,500	1,676
2103 Marching Band Accessories			
2103 C Marching Accessories	311	2,500	2,189
2103 J Marching Accessories	3,343	3,500	157
2103 S Marching Accessories	339	1,000	661
Total 2103 Marching Band Accessories	3,993	7,000	3,007
2140 Show Fees & Misc			
2140 C Show Fees & Misc	1,817	2,313	496
2140 J Show Fees & Misc	1,205	2,626	1,421
2140 S Show Fees & Misc	2,758	3,429	672
Total 2140 Show Fees & Misc	5,780	8,368	2,588
6050 Yard Signs			
6050 C Yard Signs	(118)		118
Total 6050 Yard Signs	(118)		118
Total 200d Band Variable Expenses	34,099	55,716	21,617
Total Expense	69,936	117,000	47,064
Net Ordinary Income	68,109	-	68,109
Other Income/Expense			
Other Expense			
9000_Alloc of Fundraising inc			
9000 C_Alloc of Fundraising Inc	1,735		(1,735)
9000 J_Alloc of Fundraising Inc	1,739		(1,739)
9000 S_Alloc of Fundraising Inc	35		(35)
Total 9000_Alloc of Fundraising inc	3,509		(3,509)
Total Other Expense	3,509		(3,509)
Net Other Income	(3,509)	-	(3,509)
Net Income	64,600	-	64,600