

RPHS Theatre Booster Club.

Budget vs. Actuals: RPHS Theatre Booster Budget 2023-24 - FY24 P&L

July 2023 - June 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4050 Booster Club Membership	3,207.00	4,000.00	-793.00	80.18 %
4100 Carwash (Fall/Spring)		6,000.00	-6,000.00	
4150 Community Sponsors	2,000.00	3,000.00	-1,000.00	66.67 %
4200 Concession & FanOGRAM Income		4,500.00	-4,500.00	
4250 Direct Public Support		1,000.00	-1,000.00	
4300 Fundraising Events		4,500.00	-4,500.00	
4400 School Productions				
4403 Fall Production		1,000.00	-1,000.00	
4405 Spring Production		1,500.00	-1,500.00	
4407 Program Ads		1,000.00	-1,000.00	
Total 4400 School Productions		3,500.00	-3,500.00	
4450 Spirit Wear Income	3,317.20	6,500.00	-3,182.80	51.03 %
4600 Contingency		3,000.00	-3,000.00	
Total Income	\$8,524.20	\$36,000.00	\$ -27,475.80	23.68 %
GROSS PROFIT	\$8,524.20	\$36,000.00	\$ -27,475.80	23.68 %
Expenses				
5000 Baber Award Cost		200.00	-200.00	
5050 Banquet Costs		1,500.00	-1,500.00	
5100 Booster Club Membership Costs		200.00	-200.00	
5150 Concession Costs		2,000.00	-2,000.00	
5200 General & Administrative Expense				
5201 Bank Charges & Fees		10.00	-10.00	
5202 Dues and Subscriptions		550.00	-550.00	
5203 Insurance	305.78	305.00	0.78	100.26 %
5204 Legal & Professional Services		100.00	-100.00	
5205 Merchant Fees	283.56	2,000.00	-1,716.44	14.18 %
5206 Office Supplies & Software		750.00	-750.00	
5208 Postage and Delivery	210.00	250.00	-40.00	84.00 %
5209 Teacher Support		250.00	-250.00	
Total 5200 General & Administrative Expense	799.34	4,215.00	-3,415.66	18.96 %
5250 Haunted House		500.00	-500.00	
5300 International Thespian Festival Expenses				
5304 ITF Registration&Hotel	-509.84		-509.84	
5306 ITF Chaperone		1,000.00	-1,000.00	
5307 ITF Meals		200.00	-200.00	
Total 5300 International Thespian Festival Expenses	-509.84	1,200.00	-1,709.84	-42.49 %
5400 School Production Costs				
5401 Other (black box, senior direct, software)		1,500.00	-1,500.00	
5403 Fall		1,000.00	-1,000.00	
5404 UIL One Act		500.00	-500.00	
5404-1 UIL One Act Meals		500.00	-500.00	

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July 2023 - June 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 5404 UIL One Act		1,000.00	-1,000.00	
5405 Spring		3,300.00	-3,300.00	
5407 Printing (Programs & Posters)		1,000.00	-1,000.00	
5408 Film		400.00	-400.00	
Total 5400 School Production Costs		8,200.00	-8,200.00	
5450 Spirit Wear Costs		6,000.00	-6,000.00	
5600 Student Support				
5602 Gifts&Socials		1,000.00	-1,000.00	
5603 Meals		500.00	-500.00	
Total 5600 Student Support		1,500.00	-1,500.00	
5650 Texas Thespian Festival Costs				
5659 TTF Transportation		5,245.00	-5,245.00	
5660 TTF Student Support		50.00	-50.00	
5661 TTF Student Meals		500.00	-500.00	
Total 5650 Texas Thespian Festival Costs		5,795.00	-5,795.00	
5700 Yearly Department Support		3,690.00	-3,690.00	
5800 Contingency Fund		1,000.00	-1,000.00	
QuickBooks Payments Fees	550.00		550.00	
Total Expenses	\$839.50	\$36,000.00	\$ -35,160.50	2.33 %
NET OPERATING INCOME	\$7,684.70	\$0.00	\$7,684.70	0.00%
NET INCOME	\$7,684.70	\$0.00	\$7,684.70	0.00%

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Balance Sheet

As of July 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BUSINESS CHECKING (4859)	20,799.61
QuickBooks Checking Account	0.00
RPHS Theatre Activity Fund Clearing	0.00
Total Bank Accounts	\$20,799.61
Other Current Assets	
Inventory Asset	341.50
Undeposited Funds	0.00
Total Other Current Assets	\$341.50
Total Current Assets	\$21,141.11
TOTAL ASSETS	\$21,141.11
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Texas Comptroller Payable	325.22
Total Other Current Liabilities	\$325.22
Total Current Liabilities	\$325.22
Total Liabilities	\$325.22
Equity	
30000 Opening Balance Equity	0.00
32000 Retained Earnings	2,929.13
General Fund Balance	10,928.48
Net Income	6,958.28
Total Equity	\$20,815.89
TOTAL LIABILITIES AND EQUITY	\$21,141.11

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Profit and Loss

July 2023

	TOTAL
Income	
4050 Booster Club Membership	3,016.00
4150 Community Sponsors	1,500.00
4450 Spirit Wear Income	3,256.07
Total Income	\$7,772.07
GROSS PROFIT	\$7,772.07
Expenses	
5200 General & Administrative Expense	
5203 Insurance	305.78
5205 Merchant Fees	259.83
5208 Postage and Delivery	210.00
Total 5200 General & Administrative Expense	775.61
5300 International Thespian Festival Expenses	
5304 ITF Registration&Hotel	-509.84
Total 5300 International Thespian Festival Expenses	-509.84
QuickBooks Payments Fees	550.00
Total Expenses	\$815.77
NET OPERATING INCOME	\$6,956.30
NET INCOME	\$6,956.30