

Nease Band Boosters, Inc.
Budget Overview: 2020 - 2021 General Band Budget - FY21 P&L
 May 2020 - April 2021

	Plan A	Plan B (no travel, reduced FCMI)	Plan C (Non-sanctioned perf., no FCMI)
Income			
1000 General Band Revenue			
1001 Marching Dues	157,500.00	88,000.00	88,000.00
1003 Donated Student Funding	1,125.00	1,125.00	1,125.00
1010 Bank Interest Income	30.00	30.00	30.00
1300 Merchandise Income			
1301 Merchandise Sales Income	4,029.00	4,029.00	4,029.00
Total 1300 Merchandise Income	\$ 4,029.00	\$ 4,029.00	\$ 4,029.00
1500 Concessions Income			
1501 Concessions Sales Income	10,000.00	5,000.00	3,000.00
Total 1500 Concessions Income	\$ 10,000.00	\$ 5,000.00	\$ 3,000.00
1600 Competition Hosting Revenue			
1601 FCMI Band Registration Fee	900.00	2,250.00	0.00
1602 FCMI Ticket Revenue	10,100.00	5,000.00	0.00
1603 FCMI Concessions Sales Revenue	14,000.00	7,000.00	0.00
Total 1600 Competition Hosting Revenue	\$ 25,000.00	\$ 14,250.00	\$ 0.00
1700 Fundraising (Band Account)			
1702 Fall Mulch Fundraiser Sales	12,000.00	12,000.00	12,000.00
1703 Spring Mulch Fundraiser Sales	12,000.00	12,000.00	12,000.00
1706 Storefront Fundraising	3,000.00	3,000.00	3,000.00
1707 Corporate Matching Funds Income	500.00	500.00	500.00
1708 Food Sponsor Revenue	200.00	200.00	200.00
1709 Corporate Sponsorship Revenue	400.00	400.00	400.00
1710 Individual Donations Revenue	500.00	500.00	500.00
1712 Parking Spot Auction Revenue	1,400.00	4,100.00	4,100.00
1713 Athletics Golf-Cart Raffle Fundraiser	2,500.00	0.00	0.00
1714 TPC Ticket Sales Revenue	1,000.00	1,000.00	1,000.00
1715 Show Shirt Sponsorship Income	1,200.00	900.00	900.00
Total 1700 Fundraising (Band Account)	\$ 34,700.00	\$ 34,600.00	\$ 34,600.00
1800 Fundraising (Student Account)			
1802 TPC Concessions Fundraising Revenue	5,000.00	5,000.00	5,000.00
Total 1800 Fundraising (Student Account)	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
1900 Miscellaneous Income			
1902 Marching Band Prop Sales	700.00	700.00	700.00
Total 1900 Miscellaneous Income	\$ 700.00	\$ 700.00	\$ 700.00
Total 1000 General Band Revenue	\$ 238,084.00	\$ 152,734.00	\$ 136,484.00
Total Income	\$ 238,084.00	\$ 152,734.00	\$ 136,484.00
Gross Profit	\$ 238,084.00	\$ 152,734.00	\$ 136,484.00

Expenses

2000 General Band Expenses

2000.5 New Uniform Fund Expense	6,000.00	0.00	0.00
2001 Marching Gloves	1,500.00	300.00	300.00
2003 Miscellaneous Uniform Expenditure	500.00	500.00	500.00
2004 Show Shirts	3,500.00	1,500.00	1,500.00
2005 Field Guard Costumes Expenditure	8,000.00	3,000.00	3,000.00
2007 Pre-Game Meals Expenditure	6,000.00	2,000.00	2,000.00
2008 Senior Night Dinner Expenditure	500.00	0.00	0.00
2009 Band Water Cooler Expense	75.00	75.00	75.00
2010 Office/General Administrative Expenditures			
2011 Banking Fees	88.00	88.00	88.00
2012 UPS PO Box Expenditure	274.00	274.00	274.00
2013 Website Expenditure	971.00	971.00	971.00
2014 Postage Expenditure	100.00	100.00	100.00
2015 Administrative Supplies	300.00	300.00	300.00
2016 QuickBooks Subscription	818.00	818.00	818.00

Total 2010 Office/General Administrative Expenditures	\$ 2,551.00	\$ 2,551.00	\$ 2,551.00
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2020 Entrance Fees & Dues Expenditure

2022 Competition Entrance Fees	2,000.00	1,000.00	0.00
2023 Marching MPA	100.00	0.00	0.00
2026 Miscellaneous Dues & Subscriptions	540.00	540.00	540.00

Total 2020 Entrance Fees & Dues Expenditure	\$ 2,640.00	\$ 1,540.00	\$ 540.00
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2030 Music Expenditure

2034 Music License Expenditure	1,500.00	0.00	0.00
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Total 2030 Music Expenditure	\$ 1,500.00	\$ 0.00	\$ 0.00
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2040 Marching Show Expenditure

2041 Field Maintenance Expenditure	2,500.00	1,500.00	1,500.00
2042 Marching Show Props	7,000.00	2,000.00	2,000.00
2043 Marching Show Drill Expenditure	4,000.00	4,000.00	4,000.00
2045 Show Design Expenditure	2,000.00	2,000.00	2,000.00
2046 Wind Book Expenditure	4,000.00	4,000.00	4,000.00
2047 Battery Book Expenditure	6,000.00	6,000.00	6,000.00

Total 2040 Marching Show Expenditure	\$ 25,500.00	\$ 19,500.00	\$ 19,500.00
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2050 Staff & Clinicians Expenditure

2053 Staff Pay - Marching Season	46,200.00	46,200.00	46,200.00
2055 Staff Pay - Concert Staff/Substitute Teacher	1,000.00	1,000.00	1,000.00
2056 Band Director - Summer Supplement	2,000.00	2,000.00	2,000.00
2060 Staff Pay - Guard Marching Season	1,800.00	1,800.00	1,800.00
2062 Staff Pay - Percussion Summer Rehearsals	6,750.00	6,750.00	6,750.00

Total 2050 Staff & Clinicians Expenditure	\$ 57,750.00	\$ 57,750.00	\$ 57,750.00
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2070 Transportation Expenditure

2070.19 2019 Competition Transportation Expenditure

2071.98 2019 Competition #1	42,000.00		0.00	0.00
Total 2070.19 2019 Competition Transportation Expenditure	\$ 42,000.00	\$	0.00	\$ 0.00
2077.19 2019 Football Transportation Costs				
2077.98 2020 Fleming Island Comp	2,000.00		2,000.00	2,000.00
Total 2077.19 2019 Football Transportation Costs	\$ 2,000.00	\$	2,000.00	\$ 2,000.00
2083 Concert MPA District Bus/Trailers/Gas	1,200.00		1,200.00	1,200.00
2085 Miscellaneous Gasoline Expenditure	2,600.00		1,500.00	1,500.00
2087 Director Travel Expenditure	1,300.00		0.00	0.00
Total 2070 Transportation Expenditure	\$ 49,100.00	\$	4,700.00	\$ 4,700.00
2300 Merchandise Expenditures				
2301 Merchandise Sales Expense	1,000.00		1,000.00	1,000.00
Total 2300 Merchandise Expenditures	\$ 1,000.00	\$	1,000.00	\$ 1,000.00
2400 Instruments & Equipment Expenditures				
2401 Instrument Purchase Expenditure	22,500.00		18,000.00	18,000.00
2402 Instrument Repair & Maintenance Expenditure	2,000.00		2,000.00	2,000.00
2403 Equipment Expenditures	6,000.00		0.00	0.00
2405 Rifle Expenditure - Field Guard	2,000.00		2,000.00	2,000.00
Total 2400 Instruments & Equipment Expenditures	\$ 32,500.00	\$	22,000.00	\$ 22,000.00
2500 Concessions Expenditure				
2501 Concessions Sales Expenditure	7,500.00		3,250.00	2,000.00
Total 2500 Concessions Expenditure	\$ 7,500.00	\$	3,250.00	\$ 2,000.00
2600 Competition Hosting Expenditure				
2602 FCMI Competition Hosting Expenses	175.00		175.00	0.00
2603 FCMI Judging Expenses	5,000.00		2,000.00	0.00
2604 FCMI Concessions Expense	6,600.00		5,000.00	0.00
2605 FCMI Awards	1,000.00		1,000.00	0.00
2606 FCMI Program Expense	525.00		525.00	0.00
2607 FCMI Maintenance Expense	1,700.00		1,700.00	0.00
Total 2600 Competition Hosting Expenditure	\$ 15,000.00	\$	10,400.00	\$ 0.00
2700 Fundraising Expenditure (Band Account)				
2702 Fall Mulch Fundraiser Expenditure	6,000.00		6,000.00	6,000.00
2703 Spring Mulch Fundraiser Expenditure	6,000.00		6,000.00	6,000.00
Total 2700 Fundraising Expenditure (Band Account)	\$ 12,000.00	\$	12,000.00	\$ 12,000.00
2900 Miscellaneous Expenditures				
2902 Scholarship Award Money	3,000.00		3,000.00	3,000.00
2903 Bad Debt Unpaid Dues (A/R) Expense	2,446.00		2,446.00	2,446.00
Total 2900 Miscellaneous Expenditures	\$ 5,446.00	\$	5,446.00	\$ 5,446.00
Total 2000 General Band Expenses	\$ 238,562.00	\$	147,512.00	\$ 134,862.00
Total Expenses	\$ 238,562.00	\$	147,512.00	\$ 134,862.00
Net Operating Income	-\$ 478.00	\$	5,222.00	\$ 1,622.00
Net Income	-\$ 478.00	\$	5,222.00	\$ 1,622.00