

A.D. Nease Band Boosters, Inc.

2020 GENERAL BAND

May 2019 - April 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
1000 General Band Revenue				
1001 Marching Dues	141,032.96	147,000.00	-5,967.04	95.94 %
1002 Concert Dues	4,826.68	15,000.00	-10,173.32	32.18 %
1003 Donated Student Funding	1,125.48		1,125.48	
1010 Bank Interest Income	25.59	60.00	-34.41	42.65 %
1200 Reimbursables Revenue	-55.66		-55.66	
1201 Dinkles Income	1,777.21	2,000.00	-222.79	88.86 %
1202 Concert Dresses Income		3,000.00	-3,000.00	
1203 Banquet Tickets Income		12,000.00	-12,000.00	
1205 Middle School Night Meal Tickets Income	770.00	500.00	270.00	154.00 %
1206 Senior Night Football Tickets Income	500.58	500.00	0.58	100.12 %
1208 Field Guard Personal Items Revenue	1,319.00	7,500.00	-6,181.00	17.59 %
1209 Marching Gloves Revenue	5.00		5.00	
Total 1200 Reimbursables Revenue	4,316.13	25,500.00	-21,183.87	16.93 %
1300 Merchandise Income				
1301 Merchandise Sales Income	4,010.67	3,000.00	1,010.67	133.69 %
Total 1300 Merchandise Income	4,010.67	3,000.00	1,010.67	133.69 %
1500 Concessions Income				
1501 Concessions Sales Income	9,894.50	10,000.00	-105.50	98.95 %
Total 1500 Concessions Income	9,894.50	10,000.00	-105.50	98.95 %
1600 Competition Hosting Revenue				
1601 FCMI Band Registration Fee	900.00	2,000.00	-1,100.00	45.00 %
1602 FCMI Ticket Revenue	8,655.00	16,000.00	-7,345.00	54.09 %
1603 FCMI Concessions Sales Revenue	11,391.80	16,000.00	-4,608.20	71.20 %
1604 FCMI Ad Sales		1,000.00	-1,000.00	
1605 FCMI Sponsorship Revenue		2,500.00	-2,500.00	
1606 FCMI Merchandise Revenue		1,000.00	-1,000.00	
Total 1600 Competition Hosting Revenue	20,946.80	38,500.00	-17,553.20	54.41 %
1700 Fundraising (Band Account)				
1702 Fall Mulch Fundraiser Sales	12,821.07	9,000.00	3,821.07	142.46 %
1703 Spring Mulch Fundraiser Sales	4,670.37	9,000.00	-4,329.63	51.89 %
1706 Storefront Fundraising	1,430.38		1,430.38	
1707 Corporate Matching Funds Income	86.00	3,500.00	-3,414.00	2.46 %
1708 Food Sponsor Revenue	162.59		162.59	
1709 Corporate Sponsorship Revenue	40.00	3,000.00	-2,960.00	1.33 %
1710 Individual Donations Revenue	301.28	2,500.00	-2,198.72	12.05 %
1712 Parking Spot Auction Revenue	1,350.00	1,000.00	350.00	135.00 %
1713 Athletics Golf-Cart Raffle Fundraiser	1,023.31		1,023.31	
1714 TPC Ticket Sales Revenue	1,740.00	2,000.00	-260.00	87.00 %
1715 Show Shirt Sponsorship Income	1,200.00	1,000.00	200.00	120.00 %
Total 1700 Fundraising (Band Account)	24,825.00	31,000.00	-6,175.00	80.08 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
1800 Fundraising (Student Account)				
1802 TPC Concessions Fundraising Revenue		7,000.00	-7,000.00	
Total 1800 Fundraising (Student Account)		7,000.00	-7,000.00	
1900 Miscellaneous Income	1,852.85		1,852.85	
1901 Marching/Concert Carry-Over from Prior FY		18,000.00	-18,000.00	
1902 Marching Band Prop Sales		200.00	-200.00	
Total 1900 Miscellaneous Income	1,852.85	18,200.00	-16,347.15	10.18 %
Total 1000 General Band Revenue	212,856.66	295,260.00	-82,403.34	72.09 %
Total Income	\$212,856.66	\$295,260.00	\$ -82,403.34	72.09 %
GROSS PROFIT	\$212,856.66	\$295,260.00	\$ -82,403.34	72.09 %
Expenses				
2000 General Band Expenses				
2000.5 New Uniform Fund Expense	23,232.94	24,000.00	-767.06	96.80 %
2001 Marching Gloves	2,894.90	750.00	2,144.90	385.99 %
2003 Miscellaneous Uniform Expenditure	729.95	500.00	229.95	145.99 %
2004 Show Shirts	3,238.54	2,500.00	738.54	129.54 %
2005 Field Guard Costumes Expenditure	7,084.73	8,000.00	-915.27	88.56 %
2006 Guard Costume Shipping Expenditure		250.00	-250.00	
2007 Pre-Game Meals Expenditure	5,457.10	6,000.00	-542.90	90.95 %
2008 Senior Night Dinner Expenditure		2,500.00	-2,500.00	
2009 Band Water Cooler Expense	917.96	1,300.00	-382.04	70.61 %
2010 Office/General Administrative Expenditures				
2011 Banking Fees	88.03	100.00	-11.97	88.03 %
2012 UPS PO Box Expenditure	273.71	275.00	-1.29	99.53 %
2013 Website Expenditure	258.34	600.00	-341.66	43.06 %
2014 Postage Expenditure	80.40	100.00	-19.60	80.40 %
2015 Administrative Supplies	611.05	300.00	311.05	203.68 %
2016 QuickBooks Subscription	818.82	575.00	243.82	142.40 %
Total 2010 Office/General Administrative Expenditures	2,130.35	1,950.00	180.35	109.25 %
2020 Entrance Fees & Dues Expenditure				
2021 FMBC Entrance Fee	625.00	525.00	100.00	119.05 %
2022 Competition Entrance Fees	2,381.00	1,000.00	1,381.00	238.10 %
2023 Marching MPA	101.04	400.00	-298.96	25.26 %
2024 Concert MPA	630.00	500.00	130.00	126.00 %
2025 Association Dues		200.00	-200.00	
2026 Miscellaneous Dues & Subscriptions	540.00	1,400.00	-860.00	38.57 %
2027 FMBC Finals Tickets for Band/Staff		400.00	-400.00	
Total 2020 Entrance Fees & Dues Expenditure	4,277.04	4,425.00	-147.96	96.66 %
2030 Music Expenditure				
2033 Concert Music Expenditure	1,453.09	1,000.00	453.09	145.31 %
2034 Music License Expenditure	1,789.85	1,500.00	289.85	119.32 %
2035 Miscellaneous Music Expenditure	1,630.96	1,000.00	630.96	163.10 %
Total 2030 Music Expenditure	4,873.90	3,500.00	1,373.90	139.25 %
2040 Marching Show Expenditure				
2041 Field Maintenance Expenditure	1,179.00	2,000.00	-821.00	58.95 %
2042 Marching Show Props	4,477.97	5,000.00	-522.03	89.56 %
2043 Marching Show Drill Expenditure	4,235.00	5,000.00	-765.00	84.70 %

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2044 Field Guard Show Choreography Expenditure	1,834.40	4,000.00	-2,165.60	45.86 %
2045 Show Design Expenditure	4,000.00	4,000.00	0.00	100.00 %
2046 Wind Book Expenditure	3,000.00	3,000.00	0.00	100.00 %
2047 Battery Book Expenditure	4,000.00	4,000.00	0.00	100.00 %
2048 Front Ensemble Arrangement Expenditure	2,310.00	3,000.00	-690.00	77.00 %
Total 2040 Marching Show Expenditure	25,036.37	30,000.00	-4,963.63	83.45 %
2050 Staff & Clinicians Expenditure				
2051 Staff Pay - Band Camp (August)	10,424.00	10,800.00	-376.00	96.52 %
2052 Staff Pay - Auditions/Mini-Camp	1,557.20	1,700.00	-142.80	91.60 %
2053 Staff Pay - Marching Season	12,162.97	11,900.00	262.97	102.21 %
2054 Staff Pay - Guest Clinician	200.00	1,000.00	-800.00	20.00 %
2055 Staff Pay - Concert Staff/Substitute Teacher		1,000.00	-1,000.00	
2056 Band Director - Summer Supplement	2,000.00	2,000.00	0.00	100.00 %
2058 Staff Pay - Guard Summer Rehearsals	1,882.20	1,870.00	12.20	100.65 %
2059 Staff Pay - Guard Band Camp August	4,200.00	4,500.00	-300.00	93.33 %
2060 Staff Pay - Guard Marching Season	4,282.20	5,400.00	-1,117.80	79.30 %
2061 Staff Pay - Guard Clinician Expenditure	2,032.20	3,130.00	-1,097.80	64.93 %
2062 Staff Pay - Percussion Summer Rehearsals		1,000.00	-1,000.00	
Total 2050 Staff & Clinicians Expenditure	38,740.77	44,300.00	-5,559.23	87.45 %
2070 Transportation Expenditure				
2070.19 2019 Competition Transportation Expenditure				
2071.98 2019 Competition #1		6,000.00	-6,000.00	
2072.98 2019 Competition #2	30,222.68	32,000.00	-1,777.32	94.45 %
2073.98 2019 Competition #3	1,480.32	1,000.00	480.32	148.03 %
2075.98 2019 FBA Competition	2,093.09	2,000.00	93.09	104.65 %
Total 2070.19 2019 Competition Transportation Expenditure	33,796.09	41,000.00	-7,203.91	82.43 %
2075.2 Parade - Christmas Bus/Trailers/Gas (St. Augustine)		1,000.00	-1,000.00	
2076.1 Rental Truck Expense - FMBC State		15,000.00	-15,000.00	
2077.19 2019 Football Transportation Costs				
2077.98 2019 Football Game #1	1,239.96	650.00	589.96	190.76 %
2080.98 2019 Football Game #4	2,504.25	650.00	1,854.25	385.27 %
Total 2077.19 2019 Football Transportation Costs	3,744.21	1,300.00	2,444.21	288.02 %
2083 Concert MPA District Bus/Trailers/Gas	522.70	1,000.00	-477.30	52.27 %
2084 Concert MPA State Bus/Trailers/Gas		2,000.00	-2,000.00	
2085 Miscellaneous Gasoline Expenditure	341.36	200.00	141.36	170.68 %
2086 Truck/Trailer Maintenance	249.51	750.00	-500.49	33.27 %
2087 Director Travel Expenditure	1,376.00	985.00	391.00	139.70 %
Total 2070 Transportation Expenditure	40,029.87	63,235.00	-23,205.13	63.30 %
2200 Reimbursables Expense				
2201 Dinkles Expense	2,237.25	2,000.00	237.25	111.86 %
2202 Concert Dresses Expense		3,000.00	-3,000.00	
2203 Band Banquet Expense	1,500.00	12,000.00	-10,500.00	12.50 %
2204 Solo/Ensemble Fees Expense		1,000.00	-1,000.00	
2204.1 All-State Band Audition Fees Expense		500.00	-500.00	
2205 Middle School Night Meal Ticket Expense	524.99	500.00	24.99	105.00 %
2206 Senior Night Football Ticket Expense	831.62	500.00	331.62	166.32 %
2208 Field Guard Personal Items Expenditure	423.50	7,500.00	-7,076.50	5.65 %
Total 2200 Reimbursables Expense	5,517.36	27,000.00	-21,482.64	20.43 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
2300 Merchandise Expenditures				
2301 Merchandise Sales Expense	2,474.10	1,000.00	1,474.10	247.41 %
Total 2300 Merchandise Expenditures	2,474.10	1,000.00	1,474.10	247.41 %
2400 Instruments & Equipment Expenditures				
2401 Instrument Purchase Expenditure	6,534.00	1,000.00	5,534.00	653.40 %
2402 Instrument Repair & Maintenance Expenditure	2,000.00	3,000.00	-1,000.00	66.67 %
2403 Equipment Expenditures	10,307.30	11,000.00	-692.70	93.70 %
2405 Rifle Expenditure - Field Guard	2,613.75	3,000.00	-386.25	87.13 %
Total 2400 Instruments & Equipment Expenditures	21,455.05	18,000.00	3,455.05	119.19 %
2500 Concessions Expenditure				
2501 Concessions Sales Expenditure	6,860.23	5,000.00	1,860.23	137.20 %
Total 2500 Concessions Expenditure	6,860.23	5,000.00	1,860.23	137.20 %
2600 Competition Hosting Expenditure				
2601 FCMI Regional Competition Hosting Fee		600.00	-600.00	
2602 FCMI Competition Hosting Expenses	173.00	750.00	-577.00	23.07 %
2603 FCMI Judging Expenses	5,508.68	6,000.00	-491.32	91.81 %
2604 FCMI Concessions Expense	4,735.44	6,000.00	-1,264.56	78.92 %
2605 FCMI Awards	1,063.50	2,000.00	-936.50	53.18 %
2606 FCMI Program Expense	467.24	1,000.00	-532.76	46.72 %
2607 FCMI Maintenance Expense	1,619.60	1,500.00	119.60	107.97 %
Total 2600 Competition Hosting Expenditure	13,567.46	17,850.00	-4,282.54	76.01 %
2700 Fundraising Expenditure (Band Account)				
2702 Fall Mulch Fundraiser Expenditure	5,634.50	4,000.00	1,634.50	140.86 %
2703 Spring Mulch Fundraiser Expenditure		4,000.00	-4,000.00	
Total 2700 Fundraising Expenditure (Band Account)	5,634.50	8,000.00	-2,365.50	70.43 %
2800 Fundraising (Student Accounts) Expenditure				
2802 TPC Student Allocation Expenditure	313.69	3,500.00	-3,186.31	8.96 %
Total 2800 Fundraising (Student Accounts) Expenditure	313.69	3,500.00	-3,186.31	8.96 %
2900 Miscellaneous Expenditures				
2901 Senior Paw Print Painting Expenditure	180.43	400.00	-219.57	45.11 %
2902 Scholarship Award Money	1,200.00	3,000.00	-1,800.00	40.00 %
2903 Bad Debt Unpaid Dues (A/R) Expense	1,418.44	3,300.00	-1,881.56	42.98 %
2904 Annual Carry-Over Expense	194.04	15,000.00	-14,805.96	1.29 %
Total 2900 Miscellaneous Expenditures	2,992.91	21,700.00	-18,707.09	13.79 %
Total 2000 General Band Expenses	217,459.72	295,260.00	-77,800.28	73.65 %
Total Expenses	\$217,459.72	\$295,260.00	\$ -77,800.28	73.65 %
NET OPERATING INCOME	\$ -4,603.06	\$0.00	\$ -4,603.06	0.00%
NET INCOME	\$ -4,603.06	\$0.00	\$ -4,603.06	0.00%