



A.D. Nease Band Boosters, Inc.

2018 INDOOR PERCUSSION BUDGET - FY18 P&L

May 2017 - April 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
5000 Indoor Percussion Revenue				
5001 Indoor Percussion Dues	52,516.95	55,650.00	-3,133.05	94.37 %
5010 Indoor Percussion Interest Income	5.32	20.00	-14.68	26.60 %
5700 Indoor Percussion Fundraising				
5701 Indoor Percussion Fundraising Income	6,702.81	8,470.00	-1,767.19	79.14 %
5710 Indoor Percussion Individual Donations	1,176.00		1,176.00	
Total 5700 Indoor Percussion Fundraising	7,878.81	8,470.00	-591.19	93.02 %
5900 Indoor Percussion Miscellaneous Revenue				
5901 Indoor Percussion Carry-Over from Prior FY		3,900.00	-3,900.00	
5902 Indoor Percussion Jacket Income	3,570.00		3,570.00	
5903 Indoor Percussion Floor/Prop Sales Income		1,000.00	-1,000.00	
5904 Indoor Percussion Show Shirt Donations	500.00	500.00	0.00	100.00 %
Total 5900 Indoor Percussion Miscellaneous Revenue	4,070.00	5,400.00	-1,330.00	75.37 %
Total 5000 Indoor Percussion Revenue	64,471.08	69,540.00	-5,068.92	92.71 %
Total Revenue	\$64,471.08	\$69,540.00	\$ -5,068.92	92.71 %
GROSS PROFIT	\$64,471.08	\$69,540.00	\$ -5,068.92	92.71 %
Expenditures				
6000 Indoor Percussion Expenses				
6004 Indoor Percussion Show Shirts Expense	544.00	500.00	44.00	108.80 %
6005 Indoor Percussion Uniform Expenses	9,040.00	9,040.00	0.00	100.00 %
6007 Indoor Percussion Friday Night Meals Expense	165.90	800.00	-634.10	20.74 %
6020 Indoor Percussion Entrance Fees and Dues				
6022 Indoor Percussion Competition Entrance Fees	1,890.00	1,890.00	0.00	100.00 %
Total 6020 Indoor Percussion Entrance Fees and Dues	1,890.00	1,890.00	0.00	100.00 %
6030 Indoor Percussion Music Expenditures				
6031 Indoor Percussion Front Ensemble Music Exp		1,200.00	-1,200.00	
6032 Indoor Percussion Battery Music	1,600.00	1,500.00	100.00	106.67 %
6033 Indoor Percussion Music Copyright Expense	1,226.00	1,200.00	26.00	102.17 %
Total 6030 Indoor Percussion Music Expenditures	2,826.00	3,900.00	-1,074.00	72.46 %
6040 Indoor Percussion Show Design Expenses				
6041 Indoor Percussion Floor Expense	3,130.00	3,200.00	-70.00	97.81 %
6042 Indoor Percussion Show Props Expense	1,868.25	1,500.00	368.25	124.55 %
6043 Indoor Percussion Show Drill Expenses	1,500.00	1,500.00	0.00	100.00 %
Total 6040 Indoor Percussion Show Design Expenses	6,498.25	6,200.00	298.25	104.81 %
6050 Indoor Percussion Staff Payments				
6051 Indoor Percussion Staff Payment Expense	11,290.00	17,400.00	-6,110.00	64.89 %
Total 6050 Indoor Percussion Staff Payments	11,290.00	17,400.00	-6,110.00	64.89 %
6070 Indoor Percussion Transportation Expenditures				
6071 Indoor Percussion Transportation (Bus/Fuel) Expense	1,021.56	5,000.00	-3,978.44	20.43 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 6070 Indoor Percussion Transportation Expenditures	1,021.56	5,000.00	-3,978.44	20.43 %
6400 Indoor Percussion Equipment Expenditures				
6401 Indoor Percussion Equipment Expenses	2,896.87	3,640.00	-743.13	79.58 %
6402 Indoor Percussion Drum Slips Expense	615.59	820.00	-204.41	75.07 %
Total 6400 Indoor Percussion Equipment Expenditures	3,512.46	4,460.00	-947.54	78.75 %
6600 Indoor Percussion WGI - Dayton				
6601 Indoor Percussion WGI Dayton Expenses		15,000.00	-15,000.00	
Total 6600 Indoor Percussion WGI - Dayton		15,000.00	-15,000.00	
6700 Indoor Percussion Fundraising Expenditures				
6701 Indoor Percussion Fundraising Expenses	477.00		477.00	
Total 6700 Indoor Percussion Fundraising Expenditures	477.00		477.00	
6900 Indoor Percussion Miscellaneous Expenditures				
6902 Indoor Percussion Jacket Expense	3,678.00		3,678.00	
6903 Indoor Percussion Unpaid Dues Expense		2,350.00	-2,350.00	
6904 Indoor Percussion Carry-Over for Next FY		3,000.00	-3,000.00	
Total 6900 Indoor Percussion Miscellaneous Expenditures	3,678.00	5,350.00	-1,672.00	68.75 %
Total 6000 Indoor Percussion Expenses	40,943.17	69,540.00	-28,596.83	58.88 %
Total Expenditures	\$40,943.17	\$69,540.00	\$ -28,596.83	58.88 %
NET OPERATING REVENUE	\$23,527.91	\$0.00	\$23,527.91	0.00%
NET REVENUE	\$23,527.91	\$0.00	\$23,527.91	0.00%

Note

FY2018 / May 1, 2017 - April 30, 2018