



A.D. Nease Band Boosters, Inc.

BUDGET VS. ACTUALS: 2018 WINTER GUARD BUDGET - FY18 P&L

May 2017 - April 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
3000 Winter Guard Revenue				
3001 Winter Guard Dues	23,636.65	33,500.00	-9,863.35	70.56 %
3010 Winter Guard Interest Income	2.69	20.00	-17.31	13.45 %
3200 Winter Guard Personal Items Income				
3208 Winter Guard Personal Items Revenue	2,155.00		2,155.00	
Total 3200 Winter Guard Personal Items Income	2,155.00		2,155.00	
3700 WinterGuard Fundraising Income	163.71		163.71	
3701 Winter Guard Fundraising Income	9,037.20	12,000.00	-2,962.80	75.31 %
Total 3700 WinterGuard Fundraising Income	9,200.91	12,000.00	-2,799.09	76.67 %
3900 Winter Guard Miscellaneous Income				
3901 Winter Guard Carry-Over from Prior FY		2,750.00	-2,750.00	
Total 3900 Winter Guard Miscellaneous Income		2,750.00	-2,750.00	
Total 3000 Winter Guard Revenue	34,995.25	48,270.00	-13,274.75	72.50 %
Total Revenue	\$34,995.25	\$48,270.00	\$ -13,274.75	72.50 %
GROSS PROFIT	\$34,995.25	\$48,270.00	\$ -13,274.75	72.50 %
Expenditures				
4000 Winter Guard Expenses				
4005 Winter Guard Costume Expenditure	2,423.85	2,800.00	-376.15	86.57 %
4020 Winter Guard Entrance Fees Expenditures				
4022 Winter Guard Competition Entrance Fees	3,035.00	3,020.00	15.00	100.50 %
Total 4020 Winter Guard Entrance Fees Expenditures	3,035.00	3,020.00	15.00	100.50 %
4030 Winter Guard Music Expenditures				
4031 Winter Guard Music/Music Editing Expense		500.00	-500.00	
Total 4030 Winter Guard Music Expenditures		500.00	-500.00	
4040 Winter Guard Show Expenditures				
4042 Winter Guard Floor Expense	1,284.00	1,400.00	-116.00	91.71 %
4044 Winter Guard Show Design	925.80	1,000.00	-74.20	92.58 %
4045 Winter Guard Practice Space Expense	250.00	1,250.00	-1,000.00	20.00 %
Total 4040 Winter Guard Show Expenditures	2,459.80	3,650.00	-1,190.20	67.39 %
4050 Winter Guard Staff Pay				
4053 Winter Guard Staff Pay Expense	8,975.00	12,500.00	-3,525.00	71.80 %
4054 Winter Guard Guest Clinician	2,000.00	2,000.00	0.00	100.00 %
Total 4050 Winter Guard Staff Pay	10,975.00	14,500.00	-3,525.00	75.69 %
4070 Winter Guard Transportation Expenditures				
4071 Winter Guard Trips/Transportation/Lodging Expense	178.35	15,000.00	-14,821.65	1.19 %
Total 4070 Winter Guard Transportation Expenditures	178.35	15,000.00	-14,821.65	1.19 %
4200 Winter Guard Personal Items Expenditure				
4208 Winter Guard Personal Items Expenses	1,445.51		1,445.51	
Total 4200 Winter Guard Personal Items Expenditure	1,445.51		1,445.51	

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
4400 Winter Guard Equipment Expenditures				
4403 Winter Guard Equipment	1,577.58	3,000.00	-1,422.42	52.59 %
4414 Winter Guard Makeup Expense	619.87	600.00	19.87	103.31 %
Total 4400 Winter Guard Equipment Expenditures	2,197.45	3,600.00	-1,402.55	61.04 %
4700 Winter Guard Fundraising Expenditures				
4701 Winter Guard Fundraising Expenditures	431.86		431.86	
Total 4700 Winter Guard Fundraising Expenditures	431.86		431.86	
4900 Winter Guard Miscellaneous Expenditures				
4903 Winter Guard Unpaid Dues Expense		2,200.00	-2,200.00	
4904 Winter Guard Annual Carry-Over Expense		3,000.00	-3,000.00	
Total 4900 Winter Guard Miscellaneous Expenditures		5,200.00	-5,200.00	
Total 4000 Winter Guard Expenses	23,146.82	48,270.00	-25,123.18	47.95 %
Total Expenditures	\$23,146.82	\$48,270.00	\$ -25,123.18	47.95 %
NET OPERATING REVENUE	\$11,848.43	\$0.00	\$11,848.43	0.00%
NET REVENUE	\$11,848.43	\$0.00	\$11,848.43	0.00%

Note

FY2018 / May 1, 2017 - April 30, 2018