

A.D. Nease Band Boosters, Inc.

BUDGET OVERVIEW: 2019 - 2020 GENERAL BAND BUDGET - FY20 P&L

May 2019 - April 2020

	TOTAL
Income	
1000 General Band Revenue	
1001 Marching Dues	147,000.00
1002 Concert Dues	15,000.00
1010 Bank Interest Income	60.00
1200 Reimbursables Revenue	
1201 Dinkles Income	2,000.00
1202 Concert Dresses Income	3,000.00
1203 Banquet Tickets Income	12,000.00
1205 Middle School Night Meal Tickets Income	500.00
1206 Senior Night Football Tickets Income	500.00
1208 Field Guard Personal Items Revenue	7,500.00
Total 1200 Reimbursables Revenue	25,500.00
1300 Merchandise Income	
1301 Merchandise Sales Income	3,000.00
Total 1300 Merchandise Income	3,000.00
1500 Concessions Income	
1501 Concessions Sales Income	10,000.00
Total 1500 Concessions Income	10,000.00
1600 Competition Hosting Revenue	-5,000.00
1601 FCMI Band Registration Fee	2,000.00
1602 FCMI Ticket Revenue	16,000.00
1603 FCMI Concessions Sales Revenue	16,000.00
1604 FCMI Ad Sales	1,000.00
1605 FCMI Sponsorship Revenue	2,500.00
1606 FCMI Merchandise Revenue	1,000.00
Total 1600 Competition Hosting Revenue	33,500.00
1700 Fundraising (Band Account)	
1702 Fall Mulch Fundraiser Sales	9,000.00
1703 Spring Mulch Fundraiser Sales	9,000.00
1707 Corporate Matching Funds Income	3,500.00
1709 Corporate Sponsorship Revenue	3,000.00
1710 Individual Donations Revenue	2,500.00
1712 Parking Spot Auction Revenue	1,000.00
1714 TPC Ticket Sales Revenue	2,000.00
1715 Show Shirt Sponsorship Income	1,000.00
Total 1700 Fundraising (Band Account)	31,000.00
1800 Fundraising (Student Account)	
1802 TPC Concessions Fundraising Revenue	7,000.00
Total 1800 Fundraising (Student Account)	7,000.00
1900 Miscellaneous Income	

	TOTAL
1901 Marching/Concert Carry-Over from Prior FY	18,000.00
1902 Marching Band Prop Sales	200.00
Total 1900 Miscellaneous Income	18,200.00
Total 1000 General Band Revenue	290,260.00
Total Income	\$290,260.00
GROSS PROFIT	\$290,260.00
Expenses	
2000 General Band Expenses	
2000.5 New Uniform Fund Expense	24,000.00
2001 Marching Gloves	750.00
2003 Miscellaneous Uniform Expenditure	500.00
2004 Show Shirts	2,500.00
2005 Field Guard Costumes Expenditure	8,000.00
2006 Guard Costume Shipping Expenditure	250.00
2007 Pre-Game Meals Expenditure	6,000.00
2008 Senior Night Dinner Expenditure	2,500.00
2009 Band Water Cooler Expense	1,300.00
2010 Office/General Administrative Expenditures	
2011 Banking Fees	100.00
2012 UPS PO Box Expenditure	275.00
2013 Website Expenditure	600.00
2014 Postage Expenditure	100.00
2015 Administrative Supplies	300.00
2016 QuickBooks Subscription	575.00
Total 2010 Office/General Administrative Expenditures	1,950.00
2020 Entrance Fees & Dues Expenditure	
2021 FMBC Entrance Fee	525.00
2022 Competition Entrance Fees	1,000.00
2023 Marching MPA	400.00
2024 Concert MPA	500.00
2025 Association Dues	200.00
2026 Miscellaneous Dues & Subscriptions	1,400.00
2027 FMBC Finals Tickets for Band/Staff	400.00
Total 2020 Entrance Fees & Dues Expenditure	4,425.00
2030 Music Expenditure	
2033 Concert Music Expenditure	1,000.00
2034 Music License Expenditure	1,500.00
2035 Miscellaneous Music Expenditure	1,000.00
Total 2030 Music Expenditure	3,500.00
2040 Marching Show Expenditure	
2041 Field Maintenance Expenditure	2,000.00
2042 Marching Show Props	5,000.00
2043 Marching Show Drill Expenditure	5,000.00
2044 Field Guard Show Choreography Expenditure	4,000.00
2045 Show Design Expenditure	4,000.00

	TOTAL
2046 Wind Book Expenditure	3,000.00
2047 Battery Book Expenditure	4,000.00
2048 Front Ensemble Arrangement Expenditure	3,000.00
Total 2040 Marching Show Expenditure	30,000.00
2050 Staff & Clinicians Expenditure	
2051 Staff Pay - Band Camp (August)	10,800.00
2052 Staff Pay - Auditions/Mini-Camp	1,700.00
2053 Staff Pay - Marching Season	11,900.00
2054 Staff Pay - Guest Clinician	1,000.00
2055 Staff Pay - Concert Staff/Substitute Teacher	1,000.00
2056 Band Director - Summer Supplement	2,000.00
2058 Staff Pay - Guard Summer Rehearsals	1,870.00
2059 Staff Pay - Guard Band Camp August	4,500.00
2060 Staff Pay - Guard Marching Season	5,400.00
2061 Staff Pay - Guard Clinician Expenditure	3,130.00
2062 Staff Pay - Percussion Summer Rehearsals	1,000.00
Total 2050 Staff & Clinicians Expenditure	44,300.00
2070 Transportation Expenditure	
2070.19 2019 Competition Transportation Expenditure	
2071.98 2019 Competition #1	6,000.00
2072.98 2019 Competition #2	32,000.00
2073.98 2019 Competition #3	1,000.00
2075.98 2019 FBA Competition	2,000.00
Total 2070.19 2019 Competition Transportation Expenditure	41,000.00
2075.2 Parade - Christmas Bus/Trailers/Gas (St. Augustine)	1,000.00
2076.1 Rental Truck Expense - FMBC State	15,000.00
2077.19 2019 Football Transportation Costs	
2077.98 2019 Football Game #1	650.00
2080.98 2019 Football Game #4	650.00
Total 2077.19 2019 Football Transportation Costs	1,300.00
2083 Concert MPA District Bus/Trailers/Gas	1,000.00
2084 Concert MPA State Bus/Trailers/Gas	2,000.00
2085 Miscellaneous Gasoline Expenditure	200.00
2086 Truck/Trailer Maintenance	750.00
2087 Director Travel Expenditure	985.00
Total 2070 Transportation Expenditure	63,235.00
2200 Reimbursables Expense	
2201 Dinkles Expense	2,000.00
2202 Concert Dresses Expense	3,000.00

	TOTAL
2203 Band Banquet Expense	12,000.00
2204 Solo/Ensemble Fees Expense	1,000.00
2204.1 All-State Band Audition Fees Expense	500.00
2205 Middle School Night Meal Ticket Expense	500.00
2206 Senior Night Football Ticket Expense	500.00
2208 Field Guard Personal Items Expenditure	7,500.00
Total 2200 Reimbursables Expense	27,000.00
2300 Merchandise Expenditures	
2301 Merchandise Sales Expense	1,000.00
Total 2300 Merchandise Expenditures	1,000.00
2400 Instruments & Equipment Expenditures	
2401 Instrument Purchase Expenditure	1,000.00
2402 Instrument Repair & Maintenance Expenditure	3,000.00
2403 Equipment Expenditures	11,000.00
2405 Rifle Expenditure - Field Guard	3,000.00
Total 2400 Instruments & Equipment Expenditures	18,000.00
2500 Concessions Expenditure	
2501 Concessions Sales Expenditure	5,000.00
Total 2500 Concessions Expenditure	5,000.00
2600 Competition Hosting Expenditure	
2601 FCMI Regional Competition Hosting Fee	600.00
2602 FCMI Competition Hosting Expenses	750.00
2603 FCMI Judging Expenses	6,000.00
2604 FCMI Concessions Expense	6,000.00
2605 FCMI Awards	2,000.00
2606 FCMI Program Expense	1,000.00
2607 FCMI Maintenance Expense	1,500.00
Total 2600 Competition Hosting Expenditure	17,850.00
2700 Fundraising Expenditure (Band Account)	
2702 Fall Mulch Fundraiser Expenditure	4,000.00
2703 Spring Mulch Fundraiser Expenditure	4,000.00
Total 2700 Fundraising Expenditure (Band Account)	8,000.00
2800 Fundraising (Student Accounts) Expenditure	
2802 TPC Student Allocation Expenditure	3,500.00
Total 2800 Fundraising (Student Accounts) Expenditure	3,500.00
2900 Miscellaneous Expenditures	
2901 Senior Paw Print Painting Expenditure	400.00
2902 Scholarship Award Money	3,000.00

	TOTAL
2903 Unpaid Dues (A/R) Expense	3,300.00
2904 Annual Carry-Over Expense	10,000.00
Total 2900 Miscellaneous Expenditures	16,700.00
Total 2000 General Band Expenses	290,260.00
Total Expenses	\$290,260.00
NET OPERATING INCOME	\$0.00
NET INCOME	\$0.00