



A.D. Nease Band Boosters, Inc.

2019 WINTER GUARD BUDGET - FY19 P&L

May 2018 - April 2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
3000 Winter Guard Revenue				
3001 Winter Guard Dues	22,846.01	34,000.00	-11,153.99	67.19 %
3009 Sale of Extra Charter Bus Seats Income		500.00	-500.00	
3010 Winter Guard Interest Income	1.07	10.00	-8.93	10.70 %
3200 Winter Guard Personal Items Income				
3208 Winter Guard Personal Items Revenue	979.00	2,500.00	-1,521.00	39.16 %
Total 3200 Winter Guard Personal Items Income	979.00	2,500.00	-1,521.00	39.16 %
3700 WinterGuard Fundraising Income				
3701 Winter Guard Fundraising Income	4,374.30	10,000.00	-5,625.70	43.74 %
Total 3700 WinterGuard Fundraising Income	4,374.30	10,000.00	-5,625.70	43.74 %
3900 Winter Guard Miscellaneous Income				
3901 Winter Guard Carry-Over from Prior FY		1,200.00	-1,200.00	
Total 3900 Winter Guard Miscellaneous Income		1,200.00	-1,200.00	
Total 3000 Winter Guard Revenue	28,200.38	48,210.00	-20,009.62	58.49 %
Total Revenue	\$28,200.38	\$48,210.00	\$ -20,009.62	58.49 %
GROSS PROFIT	\$28,200.38	\$48,210.00	\$ -20,009.62	58.49 %
Expenditures				
4000 Winter Guard Expenses				
4005 Winter Guard Costume Expenditure	3,049.00	3,750.00	-701.00	81.31 %
4006 Winter Guard Show Shirts Expense	806.25	750.00	56.25	107.50 %
4020 Winter Guard Entrance Fees Expenditures				
4022 Winter Guard Competition Entrance Fees	3,127.73	3,205.00	-77.27	97.59 %
Total 4020 Winter Guard Entrance Fees Expenditures	3,127.73	3,205.00	-77.27	97.59 %
4040 Winter Guard Show Expenditures				
4042 Winter Guard Floor Expense	1,935.00	1,500.00	435.00	129.00 %
4044 Winter Guard Show Design	2,975.50	3,000.00	-24.50	99.18 %
4045 Winter Guard Practice Space Expense		1,250.00	-1,250.00	
Total 4040 Winter Guard Show Expenditures	4,910.50	5,750.00	-839.50	85.40 %
4050 Winter Guard Staff Pay				
4053 Winter Guard Staff Pay Expense	4,350.00	11,750.00	-7,400.00	37.02 %
Total 4050 Winter Guard Staff Pay	4,350.00	11,750.00	-7,400.00	37.02 %
4070 Winter Guard Transportation Expenditures				
4071 Winter Guard Trips/Transportation/Lodging Expense		16,000.00	-16,000.00	
Total 4070 Winter Guard Transportation		16,000.00	-16,000.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Expenditures				
4200 Winter Guard Personal Items Expenditure				
4208 Winter Guard Personal Items Expenses	2,876.79	2,500.00	376.79	115.07 %
Total 4200 Winter Guard Personal Items Expenditure	2,876.79	2,500.00	376.79	115.07 %
Expenditures				
4400 Winter Guard Equipment Expenditures				
4403 Winter Guard Equipment	811.29	1,500.00	-688.71	54.09 %
4414 Winter Guard Makeup Expense	369.58	600.00	-230.42	61.60 %
Total 4400 Winter Guard Equipment Expenditures	1,180.87	2,100.00	-919.13	56.23 %
Expenditures				
4800 WG Fundraising Expense (Student Account)				
4801 WG Individual Fundraising Credit	550.00		550.00	
Total 4800 WG Fundraising Expense (Student Account)	550.00		550.00	
Expenditures				
4900 Winter Guard Miscellaneous Expenditures				
4903 Winter Guard Unpaid Dues Expense		1,500.00	-1,500.00	
4904 Winter Guard Annual Carry-Over Expense		2,000.00	-2,000.00	
Total 4900 Winter Guard Miscellaneous Expenditures		3,500.00	-3,500.00	
Total 4000 Winter Guard Expenses	20,851.14	49,305.00	-28,453.86	42.29 %
9994 Winter Guard Expenses from Prior FY	1,170.00	2,000.00	-830.00	58.50 %
Total Expenditures	\$22,021.14	\$51,305.00	\$ -29,283.86	42.92 %
NET OPERATING REVENUE	\$6,179.24	\$ -3,095.00	\$9,274.24	-199.65 %
NET REVENUE	\$6,179.24	\$ -3,095.00	\$9,274.24	-199.65 %