

Waxahachie Band Boosters Club, Inc Budget vs. Actuals: FY24 - FY24 P&L

June 2023 - May 2024

FY24

06/01/23- 03/13/24 06/01/23 - 05/31/24

	Actual	Budget	fy24 details	fy25 budget	fy25 details
Revenue					
4000 Donations Received					
4001 General Donations	7,704.75	12,931.00	walmart \$1.5k + ed foundation \$500 + raising cains \$500 + Rice Box \$2k + Cumulus Media + misc	7,000.00	asaly
4013 Fanpledge Donations	47,883.03	50,000.00		50,000.00	with extra people in band.
4099 Miscellaneous Donations	180.00				
Total 4000 Donations Received	\$ 55,767.78	\$ 62,931.00		\$ 57,000.00	
4100 Band Fundraising					
4110 Jazz Cafe - Fundraiser					
4112 Jazz Cafe Ticket Revenues	11,030.00	10,000.00	68 ind \$75 + 9 tables \$550 + 19 students \$50	11,700.00	70 ind \$75 + 9 tables \$550 + 30 student tix \$50
4113 Jazz Cafe Costs & Expenses					
4113.1 Jazz Cafe - rental	-5,670.00	-3,500.00		-5,000.00	use smaller space
4113.2 Jazz Cafe - food costs	-10,649.48	-6,000.00	196 @ \$42/piece less 10% + labor \$1265 + service charge \$1975.68	-10,000.00	food focus
4113.3 Jazz Cafe - miscellaneous expenses	-5,065.63	-2,300.00	casino \$2.7k + performers \$1570 + other misc	-4,000.00	casino \$2k + performers \$1500 + \$500 misc
Total 4113 Jazz Cafe Costs & Expenses	-\$ 21,385.11	-\$ 11,800.00		-\$ 19,000.00	
4114 Jazz Cafe Auction & Raffle Proceeds	4,545.00	9,000.00		8,000.00	auction \$6k + \$2k casino fund
4115 Jazz Cafe Auction & Raffle Expenses	-265.42	-2,000.00		-500.00	misc
4116 Jazz Cafe Other Revenues	5,250.00		\$5k americase + \$250 altus		
Total 4110 Jazz Cafe - Fundraiser	-\$ 825.53	\$ 5,200.00		\$ 200.00	
4120 Car Wash Fundraiser					

4121 Car Wash Revenues	1,696.00	5,000.00		2,000.00	incr due to # of kids and limit to 1
4122 Car Wash Expense	-128.29				
Total 4120 Car Wash Fundraiser	\$ 1,567.71	\$ 5,000.00		\$ 2,000.00	
4130 Miscellaneous Fundraiser					
4131 Miscellaneous Revenues	5,689.00	5,000.00	\$5.5k mattress	5,000.00	something maybe other than mattress
4132 Miscellaneous Costs	-445.06				
Total 4130 Miscellaneous Fundraiser	\$ 5,243.94	\$ 5,000.00		\$ 5,000.00	
4140 TNT Fundraiser Event					
4141 TNT Fireworks Revenues	13,079.58	10,000.00		10,000.00	asaly
Total 4140 TNT Fundraiser Event	\$ 13,079.58	\$ 10,000.00		\$ 10,000.00	
4150 Concession Stand Fundraising					
4151 Concession Sales Revenues	144,371.47	142,200.00		145,000.00	assume saly
4152 Concession Cost Prod/Supplies	-61,589.54	-71,100.00	-0.426604647	-75,400.00	inc to 52% of rev for product
4570 Concession Work Fees Credited to AR	-20,590.00	-16,400.00		-18,000.00	assume saly due to inc of parents
Total 4150 Concession Stand Fundraising	\$ 62,191.93	\$ 54,700.00		\$ 51,600.00	
Total 4100 Band Fundraising	\$ 81,257.63	\$ 79,900.00		\$ 68,800.00	
4300 Band Program Fees					
4302 High School Band Fees	74,700.00	80,625.00		103,500.00	230 kids
4305 Guard Program Fees	12,625.00	14,875.00		13,500.00	30 kids
4308 Guard Uniform Revenues	1,370.00		sale of uniforms/flags		
Total 4300 Band Program Fees	\$ 88,695.00	\$ 95,500.00		\$ 117,000.00	
4500 Band Activities Fees					
4520 Spring Trip Activity					
4521 Spring Trip Fees Received	0.00			0.00	no spring trip
Total 4520 Spring Trip Activity	\$ 0.00	\$ 0.00		\$ 0.00	
4540 Band Banquet Activity					
4541 Band Banquet Revenues		4,500.00		10,000.00	300 @\$25/extra tix
4542 Band Banquet Costs					
4542.3 Band Banquet Costs - miscellaneous	-424.07	-4,500.00		-13,440.00	560 people @ \$24/person
Total 4542 Band Banquet Costs	-\$ 424.07	-\$ 4,500.00		-\$ 13,440.00	
Total 4540 Band Banquet Activity	-\$ 424.07	\$ 0.00		-\$ 3,440.00	
Total 4500 Band Activities Fees	-\$ 424.07	\$ 0.00		-\$ 3,440.00	
4800 Miscellaneous Revenues					

band fees + \$75/meal deal

450 \$525 Total fee
meal deal - this is
75 offset in #5021.2

4801 Interest Income CNB	1,822.27	400.00		0.00
4897 Bank Reconciliaton Items				
Unidentified	85.97			0.00
4898 Miscellaneous Revenues	-3,697.05			0.00
Total 4800 Miscellaneous Revenues	-\$ 1,788.81	\$ 400.00		\$ 0.00
Total Revenue	\$ 223,507.53	\$ 238,731.00		\$ 239,360.00
Gross Profit	\$ 223,507.53	\$ 238,731.00		\$ 239,360.00

Expenditures
5000 High School Marching Band
Activities

5010 Marching Uniforms Cost & Alterations	22,851.94	41,300.00		27,680.00	2 shirts for 230 kids \$100 + 260 gray shirt \$18
5011 Guard Uniform Costs & Alterations	26,032.89	10,100.00		7,500.00	30 @250/piece
5014 HS Marching Contest Fees Costs	1,064.65	2,200.00		2,000.00	misc costs
5016 Guard Supplies & Equip	12,046.34	8,000.00	includes \$4k that is props	8,000.00	flags should be about the same
5018 Drill Design Costs	10,000.00	10,500.00		10,000.00	saly
5019 Marching Show Music & Arrangements	19,825.00	14,500.00	includes some 24/25 show costs	18,000.00	asaly and paying deposits in spring for next fall always
5020 HS Marching Props, Supplies & Equip	11,368.28	15,000.00		20,000.00	asaly budget - slight increase for costs
5021 HS Game Food & Expenses	300.00				
5021.1 Bandwiches	3,626.41	4,000.00		7,280.00	5 varsity + 2 playoffs @ \$4/kid
5021.10 Other Food Misc	636.32	4,100.00	madison scouts ice cream _ storage totes + meet the indians + 8th grader marching practice + all region auditions	1,900.00	misc items - try to put anything anywhere else again \$400+ \$300 perc contests + \$1200 winterguard comps + \$25 funded through winterguard fee that would offset here.
5021.2 Meal Deals	4,924.36	12,750.00		7,800.00	10 varsity games + 2 playoffs + 1 meet the indian + 1 misc - \$7.50/each less meal deal collected \$75/kid
5021.3 Gatorade	674.75	1,500.00		1,500.00	asaly
5021.5 Fourth of July picnic	822.67	200.00		300.00	hot dogs. everything else is donated.

5021.8 Band social events	1,102.73	500.00	\$900 luau including \$540 ymca rental	1,740.00	luau rental \$540 + \$400 food/stuff + may 31st family meal \$800
5021.9 Ice Cream Social	227.75	500.00		300.00	
Total 5021 HS Game Food & Expenses	\$ 12,314.99	\$ 23,550.00		\$ 20,820.00	
5022 Marching Contest Travel, Hotels & Meals (including State)	748.00		alamo stadium rental		alamo stadium added to 5022.2
5022.1 Dist/Reg/State food	10,223.87	11,000.00		12,480.00	heb/duncanville/area (lunch & dinner) + uil (dinner) \$3000/each + state (sun/mon/tues lunch & dinner) \$3000/each less \$6/meal/child for non state less \$10/meal/child for state
5022.2 Dist/Reg/State hotels (chaperones), travel	5,912.98	4,820.00		7,300.00	increased due to extra days in SA for boa + alamo stadium rental
5022.3 BOA/Marching contest - food	9,566.32	7,500.00		4,080.00	boa dallas (lunch & dinner) + boa san antonio (friday dinner + saturday lunch/dinner) @ \$3000 eac leless reimbursement of BOA Dallas (\$6/kid/meal) less BOA San Antonio (\$10/kid/meal)
5022.4 BOA/Marching contests - hotels (chaperones)	1,079.31			2,000.00	
Total 5022 Marching Contest Travel, Hotels & Meals (including State)	\$ 27,530.48	\$ 23,320.00		\$ 25,860.00	
5023 Truck Rental & Gas					
5023.1 Other Miscellaneous Service Cost	12,965.97	5,500.00	\$2.275 repairs/part for 2 side door/rear door repair + \$5.71 wrapping truck + \$4.4 work on truck by ben	7,500.00	est basic costs
5023.2 Insurance Expense	11,663.00	5,000.00	2 vehicles ins - \$7.5 + \$4k	15,000.00	addlt truck ins

5023.3 Vehicle TTL and Registration Fees	819.90	500.00		800.00	
5023.4 Fuel Expense	3,208.64	4,000.00		5,000.00	
Total 5023 Truck Rental & Gas	\$ 28,657.51	\$ 15,000.00		\$ 28,300.00	
5052 Guard Event Hosting Rev/Exp	-11,197.40	-11,500.00	\$700 booth fees + \$19k tix/conc - \$3k judges - food	-12,000.00	
5053 Pre UIL/UIL Expenses	645.01	300.00		650.00	hosting only contests - judges
Total 5000 High School Marching Band Activities	\$ 161,139.69	\$ 152,270.00		\$ 156,810.00	
5100 High School Concert Band Activities					
5105 HS Concert Music Cost-All Media	710.00				
5114 Concert Band Contest Fees		500.00			district money no budget needed
5122 Concert Travel, Hotels & Meals	1,143.02	1,000.00		1,100.00	area/all region anything concert v marching band less reimbursements. saly
Total 5100 High School Concert Band Activities	\$ 1,853.02	\$ 1,500.00		\$ 1,100.00	
5200 Jazz Band Activities					
5220 Jazz Band Supplies	37.43				
5230 Jazz Band Travel, Hotels & Meals	101.36	500.00		500.00	asaly
Total 5200 Jazz Band Activities	\$ 138.79	\$ 500.00		\$ 500.00	
6600 Coleman Activity-6th, 7th & 8th					
6610 Coleman Student Activity Revenues	-7,560.00				
6615 Coleman Student Activity Expenses	4,733.17				
6620 Coleman Fundraiser Revenue	-36,278.60				
6625 Coleman Fundraising Expense	315.00				
6630 Coleman Supplies & Equipment Costs	6,008.51				
6635 Coleman Only-Clinicians	2,183.30				
6640 Coleman Music Costs-All Media	50.00				
6650 Coleman Contest Fees	1,501.51				
Total 6600 Coleman Activity-6th, 7th & 8th	-\$ 29,047.11	\$ 0.00		\$ 0.00	
6700 Finley Activity-6th, 7th & 8th					
6710 Finley Student Activity Revenue	-7,000.00				
6715 Finley Student Activity Expense	750.34				
6730 Finley Supplies & Equipment Costs	2,308.80				
6735 Finley Only-Clinicians	3,608.30				
6750 Finley Contest Fees Costs	285.51				

Total 6700 Finley Activity-6th, 7th & 8th	-\$	47.05	\$	0.00	\$	0.00
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6800 Howard Activity-6th, 7th & 8th

6810 Howard Student Activity Revenue	-12,159.00
6815 Howard Student Activity Expense	8,141.38
6820 Howard Fundraiser Revenues	-32,219.45
6830 Howard Supplies & Equipment	3,485.66
6835 Howard Only-Clinicians	1,926.40
6840 Howard Music Cost-All Media	65.00
6850 Howard Contest Fees Costs	463.50

Total 6800 Howard Activity-6th, 7th & 8th	-\$	30,296.51	\$	0.00	\$	0.00
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7000 Band Education Activities

7002 HS Marching Tech/Clinician	21,915.00	30,000.00	30,000.00	est saly
7003 Marching Percussion Instruction	2,497.50	4,000.00	5,000.00	est saly
7004 Guard Instruction	11,500.00	10,500.00	12,000.00	est saly
7005 Masterclass & Clinicians-All Schools	7,545.00	12,500.00	12,000.00	est saly
Total 7000 Band Education Activities	\$ 43,457.50	\$ 57,000.00	\$ 59,000.00	

7500 Band Support Activities

7505 Booster Supplies	2,366.14	3,000.00	1,964.00	budget offset here
7525 Equipment & Instruments Purchased		500.00		
7526 HS School Instrument Repairs	595.00		1,100.00	
7550 Scholarship Fund Awards Paid	3,500.00	7,500.00	3,500.00	5 essay at \$500 + \$1000 music one time scholarship + \$500/\$300/\$200 concerto concert (for college or music related items)
7552 Appreciation Awards & Gifts	3,600.00	2,500.00	3,600.00	assuming same staffing as last year
7555 Letter Jackets & Fine Arts Cords	-25.00			
Total 7500 Band Support Activities	\$ 10,036.14	\$ 13,500.00	\$ 10,164.00	

8000 General & Admin Expenses

8010 Band Supplies		500.00		
8020 Postage, PO Box & Mail Services	257.00	400.00	250.00	
8035 Computer Services & Web Site Costs	346.97	350.00	350.00	
8040 Bank Charges	25.00	200.00	25.00	
8041 Credit Card Fees Paid	792.48	350.00	800.00	
8045 Bookkeeping & Accounting fees	1,797.99	6,400.00	3,000.00	assume saly.
8055 Officer Bond Costs	161.00	161.00	161.00	

8090 Bad Debt Expense		1,500.00		1,600.00
8092 Miscellaneous Expenses		600.00		600.00
Total 8000 General & Admin Expenses	\$	3,380.44	\$	10,461.00
QuickBooks Payments Fees		4,521.87	3,500.00	5,000.00
Total Expenditures	\$	165,136.78	\$	238,731.00
Net Operating Revenue	\$	58,370.75	\$	0.00
Net Revenue	\$	58,370.75	\$	0.00