

Aledo Band Boosters
Budget vs. Actuals: FY2021 (Sept 2020 - Aug 2021) - FY21 P&L
September 2020 - August 2021

| | Mar 2021 | | | | Apr 2021 | | | | Total | | | |
|--|---------------------|------------------|---------------------|--------------|---------------------|---------------------|----------------------|----------------|---------------------|---------------------|----------------------|----------------|
| | Actual | Budget | over Budget | % of Budget | Actual | Budget | over Budget | % of Budget | Actual | Budget | over Budget | % of Budget |
| Income | | | | | | | | | | | | |
| Business Sponsorships | | 0.00 | 0.00 | | | 0.00 | 0.00 | | 1,300.00 | 3,500.00 | -2,200.00 | 37.14% |
| Bearcat Band Bucks | | 182.00 | -182.00 | 0.00% | | 182.00 | -182.00 | 0.00% | 2,111.43 | 2,000.00 | 111.43 | 105.57% |
| Total Business Sponsorships | \$ 0.00 | \$ 182.00 | -\$ 182.00 | 0.00% | \$ 0.00 | \$ 182.00 | -\$ 182.00 | 0.00% | \$ 3,411.43 | \$ 5,500.00 | -\$ 2,088.57 | 62.03% |
| Concessions | | | 0.00 | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| Games | | 0.00 | 0.00 | | 6,037.25 | 0.00 | 6,037.25 | | 6,037.25 | 1,700.00 | 4,337.25 | 355.13% |
| Total Concessions | \$ 0.00 | \$ 0.00 | \$ 0.00 | | \$ 6,037.25 | \$ 0.00 | \$ 6,037.25 | | \$ 6,037.25 | \$ 1,700.00 | \$ 4,337.25 | 355.13% |
| Events | | | 0.00 | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| Aledo Band Stand | | 0.00 | 0.00 | | | 0.00 | 0.00 | | 0.00 | 1,100.00 | -1,100.00 | 0.00% |
| Auction Concert & Dinner | 17,504.07 | 0.00 | 17,504.07 | | 9,722.89 | 0.00 | 9,722.89 | | 27,226.96 | 22,482.00 | 4,744.96 | 121.11% |
| Car Show | | 0.00 | 0.00 | | | 1,100.00 | -1,100.00 | 0.00% | 0.00 | 1,100.00 | -1,100.00 | 0.00% |
| Holiday Live / Pancake Supper Night | | 0.00 | 0.00 | | | 0.00 | 0.00 | | 0.00 | 1,100.00 | -1,100.00 | 0.00% |
| Meet The Band | | 0.00 | 0.00 | | | 0.00 | 0.00 | | 285.00 | 1,100.00 | -815.00 | 25.91% |
| Swing Dance | | 0.00 | 0.00 | | | 0.00 | 0.00 | | 0.00 | 6,600.00 | -6,600.00 | 0.00% |
| Total Events | \$ 17,504.07 | \$ 0.00 | \$ 17,504.07 | | \$ 9,722.89 | \$ 1,100.00 | \$ 8,622.89 | 883.90% | \$ 27,511.96 | \$ 33,482.00 | -\$ 5,970.04 | 82.17% |
| Fundraisers | | | 0.00 | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| Crockstar Dinner club | | 0.00 | 0.00 | | | 0.00 | 0.00 | | 1,370.70 | 1,100.00 | 270.70 | 124.61% |
| Evergreen sales | -6,672.46 | 0.00 | -6,672.46 | | | 0.00 | 0.00 | | -2,464.78 | 5,000.00 | -7,464.78 | -49.30% |
| JarWars | | 0.00 | 0.00 | | | 0.00 | 0.00 | | 0.00 | 550.00 | -550.00 | 0.00% |
| Mattress | | 0.00 | 0.00 | | | 7,700.00 | -7,700.00 | 0.00% | 0.00 | 7,700.00 | -7,700.00 | 0.00% |
| Mulch Fundraiser | 104.73 | 0.00 | 104.73 | | -3,856.85 | 10,000.00 | -13,856.85 | -38.57% | 4,065.44 | 10,000.00 | -5,934.56 | 40.65% |
| Other | | | 0.00 | | | | 0.00 | | 40.00 | 0.00 | 40.00 | |
| Restaurants | | 0.00 | 0.00 | | | 0.00 | 0.00 | | 0.00 | 1,100.00 | -1,100.00 | 0.00% |
| Scentsy Fundraiser | | 0.00 | 0.00 | | | 0.00 | 0.00 | | 565.00 | 512.00 | 53.00 | 110.35% |
| thirty one fundraiser | | 0.00 | 0.00 | | | 0.00 | 0.00 | | 175.00 | 498.00 | -323.00 | 35.14% |
| Total Fundraisers | -\$ 6,567.73 | \$ 0.00 | -\$ 6,567.73 | | -\$ 3,856.85 | \$ 17,700.00 | -\$ 21,556.85 | -21.79% | \$ 3,751.36 | \$ 26,460.00 | -\$ 22,708.64 | 14.18% |
| Income - Other | | | 0.00 | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| Interest Income | 0.48 | | 0.48 | | | | 0.00 | | 12.82 | 0.00 | 12.82 | |
| Total Income - Other | \$ 0.48 | \$ 0.00 | \$ 0.48 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | | \$ 12.82 | \$ 0.00 | \$ 12.82 | |
| Marching Contest | | | 0.00 | | | | 0.00 | | 32.00 | 0.00 | 32.00 | |
| Membership 2020-2021 | | 0.00 | 0.00 | | | 0.00 | 0.00 | | 5,240.96 | 7,000.00 | -1,759.04 | 74.87% |
| Merchandise | | | 0.00 | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| Meet The Band - Merch | | | 0.00 | | | | 0.00 | | 2,018.75 | 0.00 | 2,018.75 | |

Aledo Band Boosters
Budget vs. Actuals: FY2021 (Sept 2020 - Aug 2021) - FY21 P&L
September 2020 - August 2021

| | Mar 2021 | | | | Apr 2021 | | | | Total | | | |
|---|---------------------|------------------|---------------------|-----------------|---------------------|---------------------|---------------------|----------------|---------------------|---------------------|----------------------|----------------|
| | Actual | Budget | over Budget | % of Budget | Actual | Budget | over Budget | % of Budget | Actual | Budget | over Budget | % of Budget |
| Merchandise Income - Game Sales | | 0.00 | 0.00 | | | 0.00 | 0.00 | | 2,689.79 | 1,800.00 | 889.79 | 149.43% |
| Merchandise Income -Summer Pre-Sale | | 0.00 | 0.00 | | | 0.00 | 0.00 | | 3,082.00 | 3,000.00 | 82.00 | 102.73% |
| Winter Gear & Ornament Sale | | 0.00 | 0.00 | | | 0.00 | 0.00 | | 927.00 | 1,500.00 | -573.00 | 61.80% |
| Total Merchandise | \$ 0.00 | \$ 0.00 | \$ 0.00 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | | \$ 8,717.54 | \$ 6,300.00 | \$ 2,417.54 | 138.37% |
| QuickBooks Payments Sales | 7,082.02 | | 7,082.02 | | | | 0.00 | | 8,155.02 | 0.00 | 8,155.02 | |
| Rebates and Donations | | | 0.00 | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| Amazon Smile | | 0.00 | 0.00 | | | 0.00 | 0.00 | | 85.80 | 100.00 | -14.20 | 85.80% |
| Donations | | 0.00 | 0.00 | | 104.00 | 0.00 | 104.00 | | 479.00 | 250.00 | 229.00 | 191.60% |
| Scrip Rebates | | 0.00 | 0.00 | | | 0.00 | 0.00 | | 253.50 | 80.00 | 173.50 | 316.88% |
| Total Rebates and Donations | \$ 0.00 | \$ 0.00 | \$ 0.00 | | \$ 104.00 | \$ 0.00 | \$ 104.00 | | \$ 818.30 | \$ 430.00 | \$ 388.30 | 190.30% |
| Unapplied Cash Payment Income | 30.00 | 0.00 | 30.00 | | | 0.00 | 0.00 | | 12,961.02 | 12,931.00 | 30.02 | 100.23% |
| Total Income | \$ 18,048.84 | \$ 182.00 | \$ 17,866.84 | 9916.95% | \$ 12,007.29 | \$ 18,982.00 | -\$ 6,974.71 | 63.26% | \$ 76,649.66 | \$ 93,803.00 | -\$ 17,153.34 | 81.71% |
| Gross Profit | \$ 18,048.84 | \$ 182.00 | \$ 17,866.84 | 9916.95% | \$ 12,007.29 | \$ 18,982.00 | -\$ 6,974.71 | 63.26% | \$ 76,649.66 | \$ 93,803.00 | -\$ 17,153.34 | 81.71% |
| Expenses | | | | | | | | | | | | |
| Booster Operating Expenses | 5.00 | | 5.00 | | 5.00 | | 5.00 | | 40.00 | 0.00 | 40.00 | |
| Accounting | | 0.00 | 0.00 | | | 0.00 | 0.00 | | 130.00 | 800.00 | -670.00 | 16.25% |
| Credit Card Monthly Fee | 428.58 | 55.00 | 373.58 | 779.24% | 19.95 | 55.00 | -35.05 | 36.27% | 815.65 | 600.00 | 215.65 | 135.94% |
| Discretionary | | 0.00 | 0.00 | | | 0.00 | 0.00 | | 0.00 | 50.00 | -50.00 | 0.00% |
| Office Supplies | | 0.00 | 0.00 | | | 0.00 | 0.00 | | 0.00 | 50.00 | -50.00 | 0.00% |
| PayPal Fees | | 55.00 | -55.00 | 0.00% | | 55.00 | -55.00 | 0.00% | 648.43 | 600.00 | 48.43 | 108.07% |
| PO Box Rental | | 0.00 | 0.00 | | 66.00 | 0.00 | 66.00 | | 66.00 | 75.00 | -9.00 | 88.00% |
| QuickBooks Acctng Monthly Fee | | | 0.00 | | 19.95 | | 19.95 | | 867.33 | 0.00 | 867.33 | |
| Sr. Gifts/Flowers | | 0.00 | 0.00 | | | 0.00 | 0.00 | | 242.48 | 300.00 | -57.52 | 80.83% |
| Tax Prep | | 0.00 | 0.00 | | 500.00 | 0.00 | 500.00 | | 500.00 | 375.00 | 125.00 | 133.33% |
| TX Sales Tax | | 0.00 | 0.00 | | | 0.00 | 0.00 | | 948.63 | 800.00 | 148.63 | 118.58% |
| Webhosting Expense | | 0.00 | 0.00 | | | 0.00 | 0.00 | | 0.00 | 325.00 | -325.00 | 0.00% |
| Total Booster Operating Expenses | \$ 433.58 | \$ 110.00 | \$ 323.58 | 394.16% | \$ 610.90 | \$ 110.00 | \$ 500.90 | 555.36% | \$ 4,258.52 | \$ 3,975.00 | \$ 283.52 | 107.13% |
| Celebration and Recruiting | | | 0.00 | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| Band Banquet | | 0.00 | 0.00 | | | 8,000.00 | -8,000.00 | 0.00% | 0.00 | 8,000.00 | -8,000.00 | 0.00% |
| Senior Shirts | | 0.00 | 0.00 | | | 0.00 | 0.00 | | 477.00 | 528.00 | -51.00 | 90.34% |
| Total Celebration and Recruiting | \$ 0.00 | \$ 0.00 | \$ 0.00 | | \$ 0.00 | \$ 8,000.00 | -\$ 8,000.00 | 0.00% | \$ 477.00 | \$ 8,528.00 | -\$ 8,051.00 | 5.59% |
| Clinic Professional Services | | | 0.00 | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| AMS | | 0.00 | 0.00 | | | 0.00 | 0.00 | | 0.00 | 2,800.00 | -2,800.00 | 0.00% |

Aledo Band Boosters
Budget vs. Actuals: FY2021 (Sept 2020 - Aug 2021) - FY21 P&L
September 2020 - August 2021

| | Mar 2021 | | | | Apr 2021 | | | | Total | | | |
|---|---------------------|---------------------|---------------------|------------------|--------------------|--------------------|---------------------|---------------|---------------------|---------------------|----------------------|-----------------|
| | Actual | Budget | over Budget | % of Budget | Actual | Budget | over Budget | % of Budget | Actual | Budget | over Budget | % of Budget |
| McAnally | | 0.00 | 0.00 | | 2,944.00 | 0.00 | 2,944.00 | | 2,944.00 | 2,000.00 | 944.00 | 147.20% |
| Total Clinic Professional Services | \$ 0.00 | \$ 0.00 | \$ 0.00 | | \$ 2,944.00 | \$ 0.00 | \$ 2,944.00 | | \$ 2,944.00 | \$ 4,800.00 | -\$ 1,856.00 | 61.33% |
| Director Requests | | | | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| AHS Band Campus Fund | | 200.00 | -200.00 | 0.00% | | 200.00 | -200.00 | 0.00% | 750.00 | 2,200.00 | -1,450.00 | 34.09% |
| AHS Concert Tuxedos | | 0.00 | 0.00 | | | 0.00 | 0.00 | | 12,931.02 | 12,931.00 | 0.02 | 100.00% |
| AMS Band Campus Fund | | 0.00 | 0.00 | | | 0.00 | 0.00 | | 3,840.00 | 3,850.00 | -10.00 | 99.74% |
| Equipment / Instruments | | 0.00 | 0.00 | | | 0.00 | 0.00 | | 0.00 | 31,779.00 | -31,779.00 | 0.00% |
| McAnally Band Campus Fund | | 0.00 | 0.00 | | | 0.00 | 0.00 | | 2,240.00 | 2,240.00 | 0.00 | 100.00% |
| Total Director Requests | \$ 0.00 | \$ 200.00 | -\$ 200.00 | 0.00% | \$ 0.00 | \$ 200.00 | -\$ 200.00 | 0.00% | \$ 19,761.02 | \$ 53,000.00 | -\$ 33,238.98 | 37.28% |
| Financial Aid | | | | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| College Scholarships | | 0.00 | 0.00 | | | 0.00 | 0.00 | | 0.00 | 10,000.00 | -10,000.00 | 0.00% |
| Subsidy for Band Students-Pvt lessons | 930.00 | 1,333.00 | -403.00 | 69.77% | 890.00 | 1,333.00 | -443.00 | 66.77% | 4,350.00 | 12,000.00 | -7,650.00 | 36.25% |
| Total Financial Aid | \$ 930.00 | \$ 1,333.00 | -\$ 403.00 | 69.77% | \$ 890.00 | \$ 1,333.00 | -\$ 443.00 | 66.77% | \$ 4,350.00 | \$ 22,000.00 | -\$ 17,650.00 | 19.77% |
| Total Expenses | \$ 1,363.58 | \$ 1,643.00 | -\$ 279.42 | 82.99% | \$ 4,444.90 | \$ 9,643.00 | -\$ 5,198.10 | 46.09% | \$ 31,790.54 | \$ 92,303.00 | -\$ 60,512.46 | 34.44% |
| Net Operating Income | \$ 16,685.26 | -\$ 1,461.00 | \$ 18,146.26 | -1142.04% | \$ 7,562.39 | \$ 9,339.00 | -\$ 1,776.61 | 80.98% | \$ 44,859.12 | \$ 1,500.00 | \$ 43,359.12 | 2990.61% |
| Other Expenses | | | | | | | | | | | | |
| Start Up for following year | | 0.00 | 0.00 | | | 0.00 | 0.00 | | 0.00 | 1,500.00 | -1,500.00 | 0.00% |
| Total Other Expenses | \$ 0.00 | \$ 0.00 | \$ 0.00 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | | \$ 0.00 | \$ 1,500.00 | -\$ 1,500.00 | 0.00% |
| Net Other Income | \$ 0.00 | \$ 0.00 | \$ 0.00 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | | \$ 0.00 | -\$ 1,500.00 | \$ 1,500.00 | 0.00% |
| Net Income | \$ 16,685.26 | -\$ 1,461.00 | \$ 18,146.26 | -1142.04% | \$ 7,562.39 | \$ 9,339.00 | -\$ 1,776.61 | 80.98% | \$ 44,859.12 | \$ 0.00 | \$ 44,859.12 | |

Note: Net Income Available as of 4/11/21 \$44,859.12 is not enough to cover remaining expenses of \$60,512.46; difference is **-\$15,653.00**. 2019-2020 FY remaining Funds of **\$14,264.55** can be used if needed.