

**Branham High School Music Boosters
Profit & Loss Budget vs. Actual
July 2015 through June 2016**

	Jul '15 - Jun '16	Budget	\$ Over Budget	% of Budget
Income				
Band Camp				
Band Camp Fee	13,550.39	14,674.00	-1,123.61	92.3%
Band Camp Stipends	-5,250.00	-5,000.00	-250.00	105.0%
Band Camp Supply	-67.01	-350.00	282.99	19.1%
BBQ	890.61	1,100.00	-209.39	81.0%
BBQ Expenses	-161.04	-750.00	588.96	21.5%
BC Dinners (5)	-2,117.29	-2,500.00	382.71	84.7%
BC Show T-shirts	0.00	-1,000.00	1,000.00	0.0%
Total Band Camp	6,945.68	6,174.00	671.68	110.9%
Concerts				
Spring Concerts				
Ticket Sales	0.00	1,200.00	-1,200.00	0.0%
Total Spring Concerts	0.00	1,200.00	-1,200.00	0.0%
Winter Concert				
Concession Expenses	0.00	-100.00	100.00	0.0%
Concession Sales	0.00	400.00	-400.00	0.0%
Recording	0.00	-250.00	250.00	0.0%
Ticket Sales	0.00	2,200.00	-2,200.00	0.0%
Total Winter Concert	0.00	2,250.00	-2,250.00	0.0%
Total Concerts	0.00	3,450.00	-3,450.00	0.0%
Fundraisers				
Amazon				
ASB Fundraisers	233.57	2,000.00	-1,766.43	11.7%
Butterbraids	-196.00	250.00	-446.00	-78.4%
Candy Apple Sale	-102.00	100.00	-202.00	-102.0%
Mixed Bag	-37.30			
See's Candy (Nov)	-79.65	200.00	-279.65	-39.8%
Yankee Candle	-17.64	200.00	-217.64	-8.9%
Total ASB Fundraisers	-432.59	750.00	-1,182.59	-57.7%
Casino Night				
Silent Auction and Raffle	70.00			
Ticket Sales	0.00	4,500.00	-4,500.00	0.0%
Total Casino Night	70.00	4,500.00	-4,430.00	1.6%
Egg Sale				
Graduation water sale	2,929.00	5,000.00	-2,071.00	58.6%
Water sale expenses	0.00	-200.00	200.00	0.0%
Water sale income	0.00	1,700.00	-1,700.00	0.0%
Total Graduation water sale	0.00	1,500.00	-1,500.00	0.0%
Media and Logo Item Sale				
DVD Sales	0.00	400.00	-400.00	0.0%
Total Media and Logo Item Sale	0.00	400.00	-400.00	0.0%
Pancake Breakfast				
Photo Sale	0.00	200.00	-200.00	0.0%
Photo Sales Income	5.00	1,000.00	-995.00	0.5%
Total Photo Sale	5.00	1,000.00	-995.00	0.5%

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Rock Bottom	0.00	500.00	-500.00	0.0%
Scrip				
E-Scrip	46.45	250.00	-203.55	18.6%
GL Scrip	39.24	1,200.00	-1,160.76	3.3%
Total Scrip	85.69	1,450.00	-1,364.31	5.9%
Sports Basement	0.00	200.00	-200.00	0.0%
Summer Garage Sale	0.00	1,500.00	-1,500.00	0.0%
T-Shirts				
T-shirts income	0.00	250.00	-250.00	0.0%
Total T-Shirts	0.00	250.00	-250.00	0.0%
Underground Fundraisers	0.00	1,500.00	-1,500.00	0.0%
Total Fundraisers	2,890.67	20,750.00	-17,859.33	13.9%
Jazz Cafe				
Auction and Raffle Proceeds	-155.00	3,500.00	-3,655.00	-4.4%
Ticket Sales	0.00			0.0%
Total Jazz Cafe	-155.00	3,500.00	-3,655.00	-4.4%
Non-Student Account Donations				
Matching Contributions	0.00	2,000.00	-2,000.00	0.0%
Personal Donations	17.07	2,000.00	-1,982.93	0.9%
Total Non-Student Account Donations	17.07	4,000.00	-3,982.93	0.4%
Pledge				
2014-2015 Pledge	28,129.43	57,364.00	-29,234.57	49.0%
Concert Band Pledge	1,800.00			
Jazz Band Pledge	450.00			
Total Pledge	30,379.43	57,364.00	-26,984.57	53.0%
Unapplied credits				
Scrip Credits	-2,035.94			
Team San Jose	-1,275.66			
Total Unapplied credits	-3,311.60			
Total Income	36,666.23	95,238.00	-58,571.77	38.5%
Gross Profit	36,666.23	95,238.00	-58,571.77	38.5%
Expense				
Ensemble Expenses				
Concert Band	0.00	1,500.00	-1,500.00	0.0%
Instruction/Specialist	0.00	400.00	-400.00	0.0%
Repair	272.52	500.00	-227.48	54.5%
Sheet Music				
Total Concert Band	272.52	2,400.00	-2,127.48	11.4%

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Marching Band & Color Guard				
Assoc. / Competition Fees	0.00	325.00	-325.00	0.0%
Cupertino Comp Fees	0.00	325.00	-325.00	0.0%
Del Mar Fees	0.00	300.00	-300.00	0.0%
Diablo Valley Fees	0.00	300.00	-300.00	0.0%
Independence Comp Fees	0.00	300.00	-300.00	0.0%
James Logan Comps Fees	0.00	300.00	-300.00	0.0%
Tickets for Instructors Misc	0.00	250.00	-250.00	0.0%
WBA Membership	30.00	200.00	-170.00	15.0%
Total Assoc. / Competition Fees	30.00	2,000.00	-1,970.00	1.5%
Equipment				
Accordion - Mandolin	0.00	2,000.00	-2,000.00	0.0%
Color Guard Equipment	241.43	3,500.00	-3,258.57	6.9%
Silks / Poles	0.00	250.00	-250.00	0.0%
Storage Equipment	0.00	500.00	-500.00	0.0%
Color Guard Equipment - Other	241.43	4,250.00	-4,008.57	5.7%
Total Color Guard Equipment	241.43	10,000.00	-9,758.57	2.4%
Field Show Construction	0.00	1,000.00	-1,000.00	0.0%
Construction (Capital)	1,679.23	1,500.00	179.23	111.9%
Construction (Expense)	1,679.23	2,500.00	-820.77	67.2%
Total Field Show Construction	1,920.66	8,750.00	-6,829.34	22.0%
Food				
1st Competition(Cupertino)	0.00	700.00	-700.00	0.0%
2nd Competition(Mission Viejo)	0.00	700.00	-700.00	0.0%
3rd Competition Dinner(Indeopen)	0.00	700.00	-700.00	0.0%
4th Competition Dinner(Logan)	0.00	700.00	-700.00	0.0%
Snacks	133.69	400.00	-266.31	33.2%
Super Saturdays	0.00	400.00	-400.00	0.0%
Total Food	133.69	3,200.00	-3,066.31	4.2%
Instruments				
Heads / Maintenance	0.00	400.00	-400.00	0.0%
Percussion Hardware/Accessories	44.50	300.00	-255.50	14.8%
Percussion Instruments	0.00	1,800.00	-1,800.00	0.0%
Share Stands	0.00	150.00	-150.00	0.0%
Sticks / Mallets	0.00	500.00	-500.00	0.0%
Total Instruments	44.50	3,150.00	-3,105.50	1.4%
Music Arrangements				
Add. Percussion Arrangemets	0.00	400.00	-400.00	0.0%
Arrangements Current Year	2,000.00	8,000.00	-7,300.00	8.8%
Drill Arrangements	700.00	2,000.00	-2,000.00	0.0%
Music - Gary Gilroy	0.00	2,000.00	-2,000.00	0.0%
Total Music Arrangements	2,700.00	10,400.00	-7,700.00	26.0%

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Stipends				
Color Guard Instruction	1,000.00	5,000.00	-4,000.00	20.0%
Get in Step Summer	5,263.76	5,500.00	-234.24	95.7%
Music Clinicians	0.00	2,000.00	-2,000.00	0.0%
Percussion Instruction	0.00	7,500.00	-7,500.00	0.0%
Visual Marching Instruction	0.00	8,000.00	-8,000.00	0.0%
Stipends - Other	6,826.66			
Total Stipends	13,092.42	28,000.00	-14,907.58	46.8%
Transportation				
Bus				
Cupertino Comp	0.00	1,200.00	-1,200.00	0.0%
Del Mar	0.00	200.00	-200.00	0.0%
Diablo Valley	0.00	2,000.00	-2,000.00	0.0%
Independence	0.00	1,200.00	-1,200.00	0.0%
James Logan Comp	0.00	1,500.00	-1,500.00	0.0%
Leigh, Middle Sch. Performance	0.00	150.00	-150.00	0.0%
Total Bus	0.00	6,250.00	-6,250.00	0.0%
Vehicles				
Mileage Reimbursement	0.00	200.00	-200.00	0.0%
Trailer Maintenance	0.00	400.00	-400.00	0.0%
Total Vehicles	0.00	600.00	-600.00	0.0%
Total Transportation	0.00	6,850.00	-6,850.00	0.0%
Uniforms				
Dry Cleaning	0.00	600.00	-600.00	0.0%
Field Show Color Guard Uniforms	26.15	2,200.00	-2,173.85	1.2%
Garment Bags	54.19	142.00	-87.81	38.2%
Gloves (100)	0.00	321.00	-321.00	0.0%
Hair and Makeup Supplies	0.00	200.00	-200.00	0.0%
Maint./Replace./Addit. plases	66.26	50.00	-16.26	132.5%
Name Tags / Buttons	0.00	50.00	-50.00	0.0%
New Bibs	60.54	260.00	-199.46	23.3%
New Shoes	0.00	450.00	-450.00	0.0%
New Uniform Accessories	0.00	1,100.00	-1,100.00	0.0%
Rack	0.00	350.00	-350.00	0.0%
Total Uniforms	207.14	5,673.00	-5,465.86	3.7%
Total Marching Band & Color Guard	18,128.41	68,023.00	-49,894.59	26.7%
Total Ensemble Expenses	18,400.93	70,423.00	-52,022.07	26.1%
General Program Expenses				
Boosters Operations				
Bank Service Fees	539.93	500.00	39.93	108.0%
Liabilities Insurance	0.00	370.00	-370.00	0.0%
Mass Texting	0.00	350.00	-350.00	0.0%
Office Supplies / Copies	0.00	200.00	-200.00	0.0%
Online Forms	0.00	200.00	-200.00	0.0%
Printing Costs	0.00	400.00	-400.00	0.0%
Stamps/Postage	0.00	50.00	-50.00	0.0%
Tax Returns	0.00	60.00	-60.00	0.0%

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Web Site	0.00	150.00	-150.00	0.0%
Boosters Operations - Other	0.00	60.00	-60.00	0.0%
Total Boosters Operations	539.93	2,340.00	-1,800.07	23.1%
Contingency				
Director's Discretionary Fund	129.99	650.00	-520.01	20.0%
Other Contingency TBD	0.00	1,850.00	-1,850.00	0.0%
Total Contingency	129.99	2,500.00	-2,370.01	5.2%
Equipment				
Cable / Misc	0.00	275.00	-275.00	0.0%
Keyboard Cases	0.00	300.00	-300.00	0.0%
Long Ranger	0.00	3,000.00	-3,000.00	0.0%
Megavox Pro	1,580.02			
Mixer Rack	0.00	1,500.00	-1,500.00	0.0%
Total Equipment	1,580.02	5,075.00	-3,494.98	31.1%
Food				
Equipment	0.00	150.00	-150.00	0.0%
Hospitality	0.00	400.00	-400.00	0.0%
Picnic	160.52			
Total Food	160.52	550.00	-389.48	29.2%
Instruments				
General Woodwind Repair	110.45	1,500.00	-1,389.55	7.4%
Instruments - Other	102.75			
Total Instruments	213.20	1,500.00	-1,286.80	14.2%
Jamba Jamboree				
Jamba Jamboree Food	35.17	600.00	-564.83	5.9%
Jamba Jamboree Gift Bag	0.00	1,200.00	-1,200.00	0.0%
Jamba Juice Cards	0.00	100.00	-100.00	0.0%
Jamba Misc	0.00	50.00	-50.00	0.0%
Jamba Music	0.00	550.00	-550.00	0.0%
Total Jamba Jamboree	35.17	2,500.00	-2,464.83	1.4%
Memberships				
Solo/Honors Memberships	0.00	600.00	-600.00	0.0%
Total Memberships	0.00	600.00	-600.00	0.0%
Misc				
First Aid Kit Refresh	0.00	200.00	-200.00	0.0%
Trailer Support	0.00	500.00	-500.00	0.0%
Trophies and Awards	0.00	900.00	-900.00	0.0%
Total Misc	0.00	1,600.00	-1,600.00	0.0%
Professional Development				
Drum Major/Leadership Camp	0.00	300.00	-300.00	0.0%
Music Dir. Prof. Development	0.00	1,000.00	-1,000.00	0.0%
Total Professional Development	0.00	1,300.00	-1,300.00	0.0%

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Scholarships				
Graduating Senior Scholarships	0.00	1,000.00	-1,000.00	0.0%
Winter Scholarship Fund	5.00	2,000.00	-1,995.00	0.3%
Total Scholarships	5.00	3,000.00	-2,995.00	0.2%
Stipends				
Web Designer / PR	0.00	500.00	-500.00	0.0%
Total Stipends	0.00	500.00	-500.00	0.0%
Total General Program Expenses	2,663.83	21,465.00	-18,801.17	12.4%
Jazz Band				
Instruments				
Bass	0.00	350.00	-350.00	0.0%
Total Instruments	0.00	350.00	-350.00	0.0%
Music and Arrangements				
Sheet Music	272.52	650.00	-377.48	41.9%
Total Music and Arrangements	272.52	650.00	-377.48	41.9%
Total Jazz Band	272.52	1,000.00	-727.48	27.3%
Symphonic Band				
Association/Competition Fees				
CMEA, CBDA Membership	0.00	400.00	-400.00	0.0%
Total Association/Competition Fees	0.00	400.00	-400.00	0.0%
Avant Garde Workshop				
Experiments In Sound Expense	0.00	900.00	-900.00	0.0%
Experiments In Sounds Sales	0.00	650.00	650.00	0.0%
Total Avant Garde Workshop	0.00	250.00	-250.00	0.0%
Music and Arrangements				
Sheets Music	272.52	1,000.00	-727.48	27.3%
Total Music and Arrangements	272.52	1,000.00	-727.48	27.3%
Total Symphonic Band	272.52	1,650.00	-1,377.48	16.5%
Winter Guard				
Association/Competition Fees				
WGI	375.00	375.00		
Total Association/Competition Fees	375.00	375.00		
Equipment				
Silks	25.48			
Total Equipment	25.48			
Winter Guard Pledge				
Total Winter Guard	-380.00			
Total Winter Guard	20.48			

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 Cash Basis

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Winter percussion Stipends	750.00			
Instructors	750.00			
Total Stipends	750.00			
Total Winter percussion	750.00			
Total Expense	22,380.28	94,538.00	-72,157.72	23.7%
Net Income	14,285.95	700.00	13,585.95	2,040.9%