

**NHS Sports Boosters
General Fund Budget
FY 2009-10**

	600General Fund (unrestr)		
	<u>FY 08-09</u>	<u>Budget</u>	<u>Prior Year Δ</u>
Ordinary Income/Expense			
Income			
4000 - Contributed Income			
4010 - Individual contributions	525.00	500.00	25.00
4020 - Corporate contributions	4,000.00	2,000.00	2,000.00
4140 - Scholarship donations	0.00	1,000.00	-1,000.00
5500 - Membership Dues	11,950.00	10,000.00	1,950.00
5555 - Program Deficit payments to General Fund	4,276.09	2,000.00	2,276.09
4000 - Contributed Income - Other	0.00	0.00	0.00
Total 4000 - Contributed Income	20,751.09	15,500.00	5,251.09
5200 - Sales income			
5205 - Snack Shack	23,030.54	25,000.00	-1,969.46
5210 - Merchandise	5,243.00	5,000.00	243.00
5230 - Physicals	1,005.00	1,000.00	5.00
5290 - Misc Fundraiser sales	-102.52	0.00	-102.52
5200 - Sales Income-Other	0.00	0.00	0.00
Total 5200 - Sales income	29,176.02	31,000.00	-1,823.98
5300 - Advertising Income			
5310 - Signage	7,300.00	7,000.00	300.00
5315 - Advertising Inc	0.00	0.00	0.00
5300 - Advertising Inc - Other	0.00	0.00	0.00
Total 5300 - Advertising Inc	7,300.00	7,000.00	300.00
5400 - Special Events Income			
5410 - Golf tournament	12,000.00	10,000.00	2,000.00
5415 - Fall fundraiser	0.00	5,000.00	-5,000.00
5416 - Winter fundraiser	0.00	0.00	0.00
5420 - Cruise for School	370.00	500.00	-130.00
5425 - Human Race	0.00	0.00	0.00
5430 - Rockin Blues	500.00	500.00	0.00
5400 - Special Events Income - Other	0.00	0.00	0.00
Total 5400 - Special Events Income	12,870.00	16,000.00	-3,130.00
5900 - Misc Income	1.00	0.00	1.00
Total Income	70,098.11	69,500.00	598.11
Cost of Goods Sold			
50000 - Cost of Goods Sold -Snack Shack	11,269.58	12,000.00	-730.42
50010 - Cost of Goods Sold-Merchandise	3,200.64	3,000.00	200.64

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Total COGS	14,470.22	15,000.00	-529.78
Gross Profit	55,627.89	54,500.00	1,127.89
Expense			
6000 - Cross Program Expenses (operating)			
6021 - Safety Equipment	0.00	500.00	-500.00
6025 - Athletic Supplies (non medical)	0.00	0.00	0.00
6035 - Medical Supplies	167.44	500.00	-332.56
6045 - Entry Fees	0.00	200.00	-200.00
6050 - Awards, Banners & Gifts	300.00	2,000.00	-1,700.00
6080 - Coaches Gear/clothing	944.41	2,000.00	-1,055.59
6090 - Orientation Events	0.00	500.00	-500.00
6000 - Athletic Prog Exp (operating) - Other	0.00	0.00	0.00
Total 6000 - Athletic Prog Exp (operating)	1,411.85	5,700.00	-4,288.15
6090 - Scholarships to Team Accounts	0.00	0.00	0.00
6200 - Facilities & Equipment			
6210 - Maintenance & Repair	24.77	500.00	-475.23
6220 - New Equipment	0.00	1,000.00	-1,000.00
6225 - Equipment Rental	0.00	500.00	-500.00
6200 - Facilities - Other	0.00	100.00	-100.00
6401 - Storage Containers	0.00	0.00	0.00
Total 6200 - Facilities	24.77	2,100.00	-2,075.23
6300 - Sales Expenses			
6320 - Snack Shack Supplies (non-food)	0.00	0.00	0.00
6321- Snack Shack Distribution - Football	7,075.00	8,000.00	-925.00
6322- Snack Shack Distribution - Cheer	1,768.00	1,000.00	768.00
6323- Snack Shack Distribution - Girls Basketball	1,368.00	1,500.00	-132.00
6324- Snack Shack Distribution - Boys Basketball	1,368.00	1,500.00	-132.00
6325- Snack Shack Distribution - Baseball	2,000.00	1,500.00	500.00
6326- Snack Shack Distribution - Lacrosse	1,161.00	500.00	661.00
6330 - Merchandise Sales Expenses	0.00	50.00	-50.00
6510 - Membership Gifts	0.00	200.00	-200.00
6300 - Sales Expenses - Other	82.51	0.00	82.51
Total 6300 - Sales Expenses	14,822.51	14,250.00	572.51
6600 - Awards Nights, NHS	1,996.46	1,000.00	996.46
66900 - Reconciliation Discrepancies	0.00	0.00	0.00
7540 - Professional Services Fees	20.00	500.00	-480.00

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8110 - Supplies/Materials	42.09	200.00	-157.91
8140 - Postage and Delivery	415.05	800.00	-384.95
8170 - Printing and Reproduction	184.81	500.00	-315.19
8180 - Website Expenses	700.00	700.00	0.00
8200 - Newspaper/Other Advertising	500.00	500.00	0.00
8400 - Hospitality	262.52	250.00	12.52
8520 - Insurance - nonemployee	335.00	500.00	-165.00
8575 - Filing fees	370.00	300.00	70.00
8590 - Other Miscellaneous Expenses	0.60	0.00	0.60
8600 - Bank Service Fees			
8610 - Returned Check Charges	0.00	100.00	-100.00
8620 - Merchant Bankcard fees	523.02	750.00	-226.98
8600 - Bank Service Fees - Other	20.00	0.00	20.00
Total 8600 - Bank Service Fees	<u>543.02</u>	<u>850.00</u>	<u>-306.98</u>
8700 - Bad Debt	0.00	0.00	0.00
9000 - Special Board Projects			
9010 - Project 1 (Inventory Software 08-09)	1,500.00	0.00	1,500.00
9020 - Project 2 (Shelving 08-09)	300.00	0.00	300.00
9030 - Project 3 (Field Shelters 08-09)	500.00	0.00	500.00
9040 - Project 4	0.00	0.00	0.00
9050 - Project 5	0.00	0.00	0.00
Total 9000 - Special Board Projects	<u>2,300.00</u>	<u>0.00</u>	<u>2,300.00</u>
Total Expense	<u>21,628.68</u>	<u>28,150.00</u>	<u>-6,521.32</u>
Net Ordinary Income	33,999.21	26,350.00	7,649.21
Other Income/Expense			
Other Income			
5910 - Interest Earned	52.64	40.00	12.64
Total Other Income	<u>52.64</u>	<u>40.00</u>	<u>12.64</u>
Net Other Income	<u>52.64</u>	<u>40.00</u>	<u>12.64</u>
Net Income	<u><u>34,051.85</u></u>	<u><u>26,390.00</u></u>	<u><u>7,661.85</u></u>