

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

Ordinary Income/Expense	Actual	Budget	Δ	FY 08-09
<b>Income</b>				
<b>4000 · Contributed Income</b>				
4010 · Individual contributions	270.00	500.00	-230.00	525.00
4020 · Corporate contributions	100.00	2,000.00	-1,900.00	4,000.00
4140 · Scholarship donations	0.00	1,000.00	-1,000.00	0.00
5500 · Membership Dues	9,447.20	10,000.00	-552.80	11,950.00
5555 · Program Deficit payments to General Fund	1,893.95	2,000.00	-106.05	4,276.09
4000 · Contributed Income - Other	0.00	0.00	0.00	0.00
<b>Total 4000 · Contributed Income</b>	<b>11,711.15</b>	<b>15,500.00</b>	<b>-3,788.85</b>	<b>20,751.09</b>
<b>5200 · Sales income</b>				
5205 · Snack Shack	8,370.64	25,000.00	-16,629.36	23,030.54
5210 · Merchandise	4,018.17	5,000.00	-981.83	5,243.00
5230 · Physicals	1,250.00	1,000.00	250.00	1,005.00
5290 · Misc Fundraiser sales	0.00	0.00	0.00	-102.52
5200 · Sales Income-Other	0.00	0.00	0.00	0.00
<b>Total 5200 · Sales income</b>	<b>13,638.81</b>	<b>31,000.00</b>	<b>-17,361.19</b>	<b>29,176.02</b>
<b>5300 · Advertising Income</b>				
5310 · Signage	4,700.00	7,000.00	-2,300.00	7,300.00
5315 · Advertising Inc	0.00	0.00	0.00	0.00
5300 · Advertising Inc - Other	0.00	0.00	0.00	0.00
<b>Total 5300 · Advertising Inc</b>	<b>4,700.00</b>	<b>7,000.00</b>	<b>-2,300.00</b>	<b>7,300.00</b>
<b>5400 · Special Events Income</b>				
5410 · Golf tournament	-1,150.00	10,000.00	-11,150.00	12,000.00
5415 · Fall fundraiser	0.00	5,000.00	-5,000.00	0.00
5416 · Winter fundraiser	0.00	0.00	0.00	0.00
5420 · Cruise for School	0.00	500.00	-500.00	370.00
5425 · Human Race	0.00	0.00	0.00	0.00
5430 · Rockin Blues	-95.81	500.00	0.00	500.00

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5400 - Special Events Income - Other	390.00	0.00	390.00	0.00
<b>Total 5400 - Special Events Income</b>	<b>-855.81</b>	<b>16,000.00</b>	<b>-16,855.81</b>	<b>12,870.00</b>
5900 - Misc Income	0.00	0.00	0.00	1.00
<b>Total Income</b>	<b>29,194.15</b>	<b>69,500.00</b>	<b>-40,305.85</b>	<b>70,098.11</b>
<b>Cost of Goods Sold</b>				
50000 - Cost of Goods Sold -Snack Shack	3,803.65	12,000.00	-8,196.35	11,269.58
50010 - Cost of Goods Sold-Merchandise	1,737.93	3,000.00	-1,262.07	3,200.64
<b>Total COGS</b>	<b>5,541.58</b>	<b>15,000.00</b>	<b>-9,458.42</b>	<b>14,470.22</b>
<b>Gross Profit</b>	<b>23,652.57</b>	<b>54,500.00</b>	<b>-30,847.43</b>	<b>55,627.89</b>
<b>Expense</b>				
6000 - Cross Program Expenses (operating)				
6021 - Safety Equipment	0.00	500.00	-500.00	0.00
6025 - Athletic Supplies (non medical)	0.00	0.00	0.00	0.00
6035 - Medical Supplies	0.00	500.00	-500.00	167.44
6045 - Entry Fees	0.00	200.00	-200.00	0.00
6050 - Awards, Banners & Gifts	0.00	2,000.00	-2,000.00	300.00
6080 - Coaches Gear/clothing	1,456.44	2,000.00	-543.56	944.41
6090 - Orientation Events	0.00	500.00	-500.00	0.00
6000 - Athletic Prog Exp (operating) - Other	0.00	0.00	0.00	0.00
<b>Total 6000 - Athletic Prog Exp (operating)</b>	<b>1,456.44</b>	<b>5,700.00</b>	<b>-4,243.56</b>	<b>1,411.85</b>
6090 - Scholarships to Team Accounts	0.00	0.00	0.00	0.00
6200 - Facilities & Equipment				
6210 - Maintenance & Repair	30.01	500.00	-469.99	24.77

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<b>6220 - New Equipment</b>	0.00	1,000.00	-1,000.00	0.00
<b>6225 - Equipment Rental</b>	0.00	500.00	-500.00	0.00
<b>6200 - Facilities - Other</b>	0.00	100.00	-100.00	0.00
<b>6401 - Storage Containers</b>	0.00	0.00	0.00	0.00
<b>Total 6200 - Facilities</b>	30.01	2,100.00	-2,069.99	24.77
<b>6300 - Sales Expenses</b>				
<b>6320 - Snack Shack Supplies (non-food)</b>	156.06	0.00	156.06	0.00
<b>6321- Snack Shack Distribution - Football</b>	0.00	8,000.00	-8,000.00	7,075.00
<b>6322- Snack Shack Distribution - Cheer</b>	0.00	1,000.00	-1,000.00	1,768.00
<b>6323- Snack Shack Distribution - Girls Basketball</b>	0.00	1,500.00	-1,500.00	1,368.00
<b>6324- Snack Shack Distribution - Boys Basketball</b>	0.00	1,500.00	-1,500.00	1,368.00
<b>6325- Snack Shack Distribution - Baseball</b>	0.00	1,500.00	-1,500.00	2,000.00
<b>6326- Snack Shack Distribution - Lacrosse</b>	0.00	500.00	-500.00	1,161.00
<b>6330 - Merchandise Sales Expenses</b>	0.00	50.00	-50.00	0.00
<b>6510 - Membership Gifts</b>	502.28	200.00	302.28	0.00
<b>6300 - Sales Expenses - Other</b>	0.00	0.00	0.00	82.51
<b>Total 6300 - Sales Expenses</b>	658.34	14,250.00	-13,591.66	14,822.51
<b>6600 - Awards Nights, NHS</b>	0.00	1,000.00	-1,000.00	1,996.46
<b>6700 - Enrichment Seminars - 1 ea season</b>	250.00	3,000.00	-2,750.00	0.00
<b>66900 - Reconciliation Discrepancies</b>	0.00	0.00	0.00	0.00
<b>7540 - Professional Services Fees</b>	0.00	500.00	-500.00	20.00
<b>8110 - Supplies/Materials</b>	231.69	200.00	31.69	42.09
<b>8140 - Postage and Delivery</b>	215.56	800.00	-584.44	415.05
<b>8170 - Printing and Reproduction</b>	400.93	500.00	-99.07	184.81
<b>8180 - Website Expenses</b>	0.00	700.00	-700.00	700.00

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	Actual	Budget	Δ	FY 08-09
<b>8200 · Newspaper/Other Advertising</b>	0.00	500.00	-500.00	500.00
<b>8400 · Hospitality</b>	0.00	250.00	-250.00	262.52
<b>8520 · Insurance - nonemployee</b>	370.00	500.00	-130.00	335.00
<b>8575 · Filing fees</b>	0.00	300.00	-300.00	370.00
<b>8590 · Other Miscellaneous Expenses</b>	0.10	0.00	0.10	0.60
<b>8600 · Bank Service Fees</b>				
<b>8610 · Returned Check Charges</b>	0.00	100.00	-100.00	0.00
<b>8620 · Merchant Bankcard fees</b>	192.68	750.00	-557.32	523.02
<b>8600 · Bank Service Fees - Other</b>	0.00	0.00	0.00	20.00
<b>Total 8600 · Bank Service Fees</b>	192.68	850.00	-657.32	543.02
<b>8700 · Bad Debt</b>	0.00	0.00	0.00	0.00
<b>9000 · Special Board Projects</b>				
<b>9010 · Project 1 (Stadium Lights Survey)</b>	0.00	4,250.00	-4,250.00	1,500.00
<b>9020 · Project 2 (PA System)</b>	177.74	500.00	-322.26	300.00
<b>9030 · Project 3 (Basketball Backboard Guards)</b>	1,045.53	400.00	645.53	500.00
<b>9040 · Project 4 (Stadium Snack Shack)</b>	9,470.57	11,500.00	-2,029.43	0.00
<b>9050 · Project 5 (Wrestling Mats)</b>	0.00	2,500.00	-2,500.00	0.00
<b>9060 · Project 6 (Cheer mats)</b>	2,100.00	2,100.00	0.00	0.00
<b>9070 · Project 7 (Softball Field)</b>	0.00	1,000.00	-1,000.00	0.00
<b>9080 · Project 8 (Tennis Shed)</b>	414.83	500.00	-85.17	0.00
<b>Total 9000 · Special Board Projects</b>	13,208.67	22,750.00	-9,541.33	2,300.00
<b>Total Expense</b>	17,014.42	53,900.00	-36,885.58	21,628.68
<b>Net Ordinary Income</b>	6,638.15	600.00	6,038.15	33,999.21

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

	<u>Actual</u>	<u>Budget</u>	<u>Δ</u>	<u>FY 08-09</u>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>5910 - Interest Earned</b>	13.58	40.00	-26.42	52.64
<b>Total Other Income</b>	<u>13.58</u>	<u>40.00</u>	<u>-26.42</u>	<u>52.64</u>
<b>Net Other Income</b>	<u>13.58</u>	<u>40.00</u>	<u>-26.42</u>	<u>52.64</u>
<b>Net Income</b>	<u><u>6,651.73</u></u>	<u><u>640.00</u></u>	<u><u>6,011.73</u></u>	<u><u>34,051.85</u></u>