

NHS Sports Boosters General Fund Budget FY 2009-10

Ordinary Income/Expense	Actual	Budget	Δ	FY 08-09
Income				
4000 · Contributed Income				
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	11,768.00	10,000.00	1,768.00	11,950.00
5555 · Program Deficit payments to General Fund	2,655.95	2,000.00	655.95	4,276.09
4000 · Contributed Income - Other	0.00	0.00	0.00	0.00
Total 4000 · Contributed Income	14,793.95	15,500.00	-706.05	20,751.09
5200 · Sales income				
5205 · Snack Shack	18,973.61	25,000.00	-6,026.39	23,030.54
5210 · Merchandise	9,367.00	5,000.00	4,367.00	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
Total 5200 · Sales income	29,590.61	31,000.00	-1,409.39	29,176.02
5300 · Advertising Income				
5310 · Signage	5,700.00	7,000.00	-1,300.00	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
Total 5300 · Advertising Inc	5,700.00	7,000.00	-1,300.00	7,300.00
5400 · Special Events Income				
5410 · Golf tournament	-1,150.00	10,000.00	-11,150.00	12,000.00
5415 · Fall fundraiser	-519.11	5,000.00	-5,519.11	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
Total 5400 - Special Events Income	-1,374.92	16,000.00	-17,374.92	12,870.00
5900 - Misc Income	511.00	0.00	511.00	1.00
Total Income	49,220.64	69,500.00	-20,279.36	70,098.11
Cost of Goods Sold				
50000 - Cost of Goods Sold -Snack Shack	8,201.36	12,000.00	-3,798.64	11,269.58
50010 - Cost of Goods Sold-Merchandise	9,194.76	3,000.00	6,194.76	3,200.64
Total COGS	17,396.12	15,000.00	2,396.12	14,470.22
Gross Profit	31,824.52	54,500.00	-22,675.48	55,627.89
Expense				
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	19.95	500.00	-480.05	0.00
6000 - Athletic Prog Exp (operating) - Other	0.00	0.00	0.00	0.00
Total 6000 - Athletic Prog Exp (operating)	1,476.39	5,700.00	-4,223.61	1,411.85
6090 - Scholarships to Team Accounts	0.00	0.00	0.00	0.00
6200 - Facilities & Equipment				
6210 - Maintenance & Repair	950.20	500.00	450.20	24.77

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6220 - New Equipment	0.00	1,000.00	-1,000.00	0.00
6225 - Equipment Rental	0.00	500.00	-500.00	0.00
6200 - Facilities - Other	0.00	100.00	-100.00	0.00
6401 - Storage Containers	0.00	0.00	0.00	0.00
Total 6200 - Facilities	950.20	2,100.00	-1,149.80	24.77
6300 - Sales Expenses				
6320 - Snack Shack Supplies (non-food)	164.74	0.00	164.74	0.00
6321- Snack Shack Distribution - Football	5,483.50	8,000.00	-2,516.50	7,075.00
6322- Snack Shack Distribution - Cheer	1,370.88	1,000.00	370.88	1,768.00
6323- Snack Shack Distribution - Girls Basketball	0.00	1,500.00	-1,500.00	1,368.00
6324- Snack Shack Distribution - Boys Basketball	0.00	1,500.00	-1,500.00	1,368.00
6325- Snack Shack Distribution - Baseball	0.00	1,500.00	-1,500.00	2,000.00
6326- Snack Shack Distribution - Lacrosse	0.00	500.00	-500.00	1,161.00
6330 - Merchandise Sales Expenses	0.00	50.00	-50.00	0.00
6510 - Membership Gifts	502.28	200.00	302.28	0.00
6300 - Sales Expenses - Other	0.00	0.00	0.00	82.51
Total 6300 - Sales Expenses	7,521.40	14,250.00	-6,728.60	14,822.51
6600 - Awards Nights, NHS	777.76	1,000.00	-222.24	1,996.46
6700 - Enrichment Seminars - 1 ea season	645.00	3,000.00	-2,355.00	0.00
66900 - Reconciliation Discrepancies	0.00	0.00	0.00	0.00
7540 - Professional Services Fees	0.00	500.00	-500.00	20.00
8110 - Supplies/Materials	285.17	200.00	85.17	42.09
8140 - Postage and Delivery	515.92	800.00	-284.08	415.05
8170 - Printing and Reproduction	572.87	500.00	72.87	184.81
8180 - Website Expenses	600.00	700.00	-100.00	700.00

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8200 · Newspaper/Other Advertising	0.00	500.00	-500.00	500.00
8400 · Hospitality	0.00	250.00	-250.00	262.52
8520 · Insurance - nonemployee	370.00	500.00	-130.00	335.00
8575 · Filing fees	10.00	300.00	-290.00	370.00
8590 · Other Miscellaneous Expenses	21.50	0.00	21.50	0.60
8600 · Bank Service Fees				
8610 · Returned Check Charges	0.00	100.00	-100.00	0.00
8620 · Merchant Bankcard fees	545.53	750.00	-204.47	523.02
8600 · Bank Service Fees - Other	20.00	0.00	20.00	20.00
Total 8600 · Bank Service Fees	565.53	850.00	-284.47	543.02
8700 · Bad Debt	0.00	0.00	0.00	0.00
9000 · Special Board Projects				
9010 · Project 1 (Stadium Lights Survey)	0.00	0.00	0.00	1,500.00
9020 · Project 2 (PA System)	177.74	500.00	-322.26	300.00
9030 · Project 3 (Basketball Backboard Guards)	1,491.06	400.00	1,091.06	500.00
9040 · Project 4 (Stadium Snack Shack)	10,179.40	11,500.00	-1,320.60	0.00
9050 · Project 5 (Wrestling Mats)	6,422.82	2,500.00	3,922.82	0.00
9060 · Project 6 (Cheer mats)	2,100.00	2,100.00	0.00	0.00
9070 · Project 7 (Softball Field)	0.00	1,000.00	-1,000.00	0.00
9080 · Project 8 (Tennis Shed)	414.83	500.00	-85.17	0.00
9090 · Project 9 (G Basketball Pink Zone Uniforms)	915.60	915.60	0.00	0.00
9005 · Project 10 (Academic Boosters)	2,000.00	2,000.00	0.00	0.00
9015 · Project 11 (Container for Soccer/Lax)	0.00	0.00	0.00	0.00
Total 9000 · Special Board Projects	23,701.45	21,415.60	2,285.85	2,300.00
Total Expense	38,013.19	52,565.60	-14,552.41	21,628.68
Net Ordinary Income	-6,188.67	1,934.40	-8,123.07	33,999.21

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	<u>Actual</u>	<u>Budget</u>	<u>Δ</u>	<u>FY 08-09</u>
Other Income/Expense				
Other Income				
5910 - Interest Earned	32.80	40.00	-7.20	52.64
Total Other Income	<u>32.80</u>	<u>40.00</u>	<u>-7.20</u>	<u>52.64</u>
Net Other Income	<u>32.80</u>	<u>40.00</u>	<u>-7.20</u>	<u>52.64</u>
Net Income	<u><u>-6,155.87</u></u>	<u><u>1,974.40</u></u>	<u><u>-8,130.27</u></u>	<u><u>34,051.85</u></u>