

## 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	297.35	500.00	-202.65	525.00
4020 · Corporate contributions	325.00	2,000.00	-1,675.00	4,000.00
4140 · Scholarship donations	0.00	1,000.00	-1,000.00	0.00
5500 · Membership Dues	13,811.05	10,000.00	3,811.05	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
<b>Total 4000 · Contributed Income</b>	<b>17,089.35</b>	<b>15,500.00</b>	<b>1,589.35</b>	<b>20,751.09</b>
<b>5200 · Sales income</b>				
5205 · Snack Shack	18,973.61	25,000.00	-6,026.39	23,030.54
5210 · Merchandise	10,127.00	5,000.00	5,127.00	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
<b>Total 5200 · Sales income</b>	<b>30,350.61</b>	<b>31,000.00</b>	<b>-649.39</b>	<b>29,176.02</b>
<b>5300 · Advertising Income</b>				
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
<b>Total 5300 · Advertising Inc</b>	<b>5,700.00</b>	<b>7,000.00</b>	<b>-1,300.00</b>	<b>7,300.00</b>
<b>5400 · Special Events Income</b>				
5410 · Golf tournament	4,516.00	10,000.00	-5,484.00	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	-51.42	500.00	-551.42	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>4,239.66</b>	<b>16,000.00</b>	<b>-11,760.34</b>	<b>12,870.00</b>
5900 - Misc Income	496.20	0.00	496.20	1.00
<b>Total Income</b>	<b>57,875.82</b>	<b>69,500.00</b>	<b>-11,624.18</b>	<b>70,098.11</b>
<b>Cost of Goods Sold</b>				
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
<b>Total COGS</b>	<b>17,396.12</b>	<b>15,000.00</b>	<b>2,396.12</b>	<b>14,470.22</b>
<b>Gross Profit</b>	<b>40,479.70</b>	<b>54,500.00</b>	<b>-14,020.30</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	680.00	2,000.00	-1,320.00	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 - Other-Academic Boosters	500.00	0.00	500.00	0.00
<b>Total 6000 - Athletic Prog Exp (operating)</b>	<b>2,656.39</b>	<b>5,700.00</b>	<b>-3,043.61</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	434.44	500.00	-65.56	24.77

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<b>6220 - New Equipment</b>	920.19	1,000.00	-79.81	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>	1,354.63	2,100.00	-745.37	24.77
<b>6300 - Sales Expenses</b>				
<b>6320 - Snack Shack Supplies (non-food)</b>	164.74	0.00	164.74	0.00
<b>6321- Snack Shack Distribution - Football</b>	5,483.50	8,000.00	-2,516.50	7,075.00
<b>6322- Snack Shack Distribution - Cheer</b>	1,370.88	1,000.00	370.88	1,768.00
<b>6323- Snack Shack Distribution - Wrestling</b>	1,436.22	1,500.00	-63.78	1,368.00
<b>6324- Snack Shack Distribution - Boys Basketball</b>	1,436.22	1,500.00	-63.78	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>	10,393.84	14,250.00	-3,856.16	14,822.51
<b>6600 - Awards Nights, NHS</b>	1,001.75	1,000.00	1.75	1,996.46
<b>6700 - Enrichment Seminars - 1 ea season</b>	645.00	3,000.00	-2,355.00	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>	285.17	200.00	85.17	42.09
<b>8140 - Postage and Delivery</b>	515.92	800.00	-284.08	415.05
<b>8170 - Printing and Reproduction</b>	572.87	500.00	72.87	184.81
<b>8180 - Website Expenses</b>	600.00	700.00	-100.00	700.00

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	Actual	Budget	Δ	FY 08-09
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
<b>8600 · Bank Service Fees</b>				
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
<b>Total 8600 · Bank Service Fees</b>	<b>565.53</b>	<b>850.00</b>	<b>-284.47</b>	<b>543.02</b>
8700 · Bad Debt	0.00	0.00	0.00	0.00
<b>9000 · Special Board Projects</b>				
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)	2,922.82	2,500.00	422.82	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	500.00	-500.00	0.00
9016 · Project 12 (Event supervisors cart)	500.00	600.00	-100.00	0.00
9017 · Project 13 (NHS Safe Grad)	400.00	400.00	0.00	0.00
<b>Total 9000 · Special Board Projects</b>	<b>21,101.45</b>	<b>22,915.60</b>	<b>-1,814.15</b>	<b>2,300.00</b>
<b>Total Expense</b>	<b>40,094.05</b>	<b>54,065.60</b>	<b>-13,971.55</b>	<b>21,628.68</b>

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	<u>Actual</u>	<u>Budget</u>	<u>Δ</u>	<u>FY 08-09</u>
<b>Net Ordinary Income</b>	385.65	434.40	-48.75	33,999.21
<b>Other Income/Expense</b>				
<b>Other Income</b>				
5910 - Interest Earned	43.00	40.00	3.00	52.64
<b>Total Other Income</b>	<u>43.00</u>	<u>40.00</u>	<u>3.00</u>	<u>52.64</u>
<b>Net Other Income</b>	<u>43.00</u>	<u>40.00</u>	<u>3.00</u>	<u>52.64</u>
<b>Net Income</b>	<u><u>428.65</u></u>	<u><u>474.40</u></u>	<u><u>-45.75</u></u>	<u><u>34,051.85</u></u>