

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	10,044.40	10,000.00	44.40	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
Total 4000 · Contributed Income	12,308.35	15,500.00	-3,191.65	20,751.09
5200 · Sales income				
5205 · Snack Shack	8,870.64	25,000.00	-16,129.36	23,030.54
5210 · Merchandise	5,085.00	5,000.00	85.00	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	15,205.64	31,000.00	-15,794.36	29,176.02
5300 · Advertising Income				
5310 · Signage	5,900.00	7,000.00	-1,100.00	7,300.00
5315 · Advertising Inc		0.00	#VALUE!	0.00
5300 · Advertising Inc - Other	0.00	0.00	0.00	0.00
Total 5300 · Advertising Inc	5,900.00	7,000.00	-1,100.00	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	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
Total 5400 · Special Events Income	-855.81	16,000.00	-16,855.81	12,870.00
5900 · Misc Income	0.00	0.00	0.00	1.00
Total Income	32,558.18	69,500.00	-36,941.82	70,098.11
Cost of Goods Sold				
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	4,200.51	3,000.00	1,200.51	3,200.64
Total COGS	8,004.16	15,000.00	-6,995.84	14,470.22
Gross Profit	24,554.02	54,500.00	-29,945.98	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	0.00	500.00	-500.00	0.00
6000 · Athletic Prog Exp (operating) - Other	0.00	0.00	0.00	0.00
Total 6000 · Athletic Prog Exp (operating)	1,456.44	5,700.00	-4,243.56	1,411.85
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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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	30.01	2,100.00	-2,069.99	24.77
6300 · Sales Expenses				
6320 · Snack Shack Supplies (non-food)	156.06	0.00	156.06	0.00
6321 · Snack Shack Distribution - Football	0.00	8,000.00	-8,000.00	7,075.00
6322 · Snack Shack Distribution - Cheer	0.00	1,000.00	-1,000.00	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	658.34	14,250.00	-13,591.66	14,822.51
6600 · Awards Nights, NHS	0.00	1,000.00	-1,000.00	1,996.46
6700 · Enrichment Seminars - 1 ea season	250.00	3,000.00	-2,750.00	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	231.69	200.00	31.69	42.09
8140 · Postage and Delivery	215.56	800.00	-584.44	415.05
8170 · Printing and Reproduction	400.93	500.00	-99.07	184.81
8180 · Website Expenses	0.00	700.00	-700.00	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	0.00	300.00	-300.00	370.00
8590 · Other Miscellaneous Expenses	0.10	0.00	0.10	0.60
8600 · Bank Service Fees				
8610 · Returned Check Charges	0.00	100.00	-100.00	0.00
8620 · Merchant Bankcard fees	307.98	750.00	-442.02	523.02
8600 · Bank Service Fees - Other	0.00	0.00	0.00	20.00
Total 8600 · Bank Service Fees	307.98	850.00	-542.02	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	4,250.00	-4,250.00	1,500.00
9020 · Project 2 (PA System)	177.74	500.00	-322.26	300.00
9030 · Project 3 (Basketball Backboard Guards)	1,045.53	400.00	645.53	500.00
9040 · Project 4 (Stadium Snack Shack)	9,970.57	11,500.00	-1,529.43	0.00
9050 · Project 5 (Wrestling Mats)	7,000.00	2,500.00	4,500.00	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
Total 9000 · Special Board Projects	20,708.67	22,750.00	-2,041.33	2,300.00
Total Expense	24,629.72	53,900.00	-29,270.28	21,628.68
Net Ordinary Income	-75.70	600.00	-675.70	33,999.21

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Other Income/Expense				
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5910 · Interest Earned	24.33	40.00	-15.67	52.64
Total Other Income	24.33	40.00	-15.67	52.64
Net Other Income	24.33	40.00	-15.67	52.64
Net Income	-51.37	640.00	-691.37	34,051.85