

## 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	198.00	2,000.00	-1,802.00	4,000.00
4140 · Scholarship donations	0.00	1,000.00	-1,000.00	0.00
5500 · Membership Dues	10,543.00	10,000.00	543.00	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
<b>Total 4000 · Contributed Income</b>	<b>13,666.95</b>	<b>15,500.00</b>	<b>-1,833.05</b>	<b>20,751.09</b>
<b>5200 · Sales income</b>				
5205 · Snack Shack	14,611.27	25,000.00	-10,388.73	23,030.54
5210 · Merchandise	7,070.00	5,000.00	2,070.00	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>22,931.27</b>	<b>31,000.00</b>	<b>-8,068.73</b>	<b>29,176.02</b>
<b>5300 · Advertising Income</b>				
5310 · Signage	6,100.00	7,000.00	-900.00	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>6,100.00</b>	<b>7,000.00</b>	<b>-900.00</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	-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
<b>Total 5400 - Special Events Income</b>	<b>-1,374.92</b>	<b>16,000.00</b>	<b>-17,374.92</b>	<b>12,870.00</b>
5900 - Misc Income	0.00	0.00	0.00	1.00
<b>Total Income</b>	<b>41,323.30</b>	<b>69,500.00</b>	<b>-28,176.70</b>	<b>70,098.11</b>
<b>Cost of Goods Sold</b>				
50000 - Cost of Goods Sold -Snack Shack	7,147.44	12,000.00	-4,852.56	11,269.58
50010 - Cost of Goods Sold-Merchandise	6,570.47	3,000.00	3,570.47	3,200.64
<b>Total COGS</b>	<b>13,717.91</b>	<b>15,000.00</b>	<b>-1,282.09</b>	<b>14,470.22</b>
<b>Gross Profit</b>	<b>27,605.39</b>	<b>54,500.00</b>	<b>-26,894.61</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	19.95	500.00	-480.05	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>1,476.39</b>	<b>5,700.00</b>	<b>-4,223.61</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	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>	77.59	1,000.00	-922.41	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>	382.62	800.00	-417.38	415.05
<b>8170 - Printing and Reproduction</b>	475.32	500.00	-24.68	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
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	0.10	0.00	0.10	0.60
<b>8600 · Bank Service Fees</b>				
8610 · Returned Check Charges	0.00	100.00	-100.00	0.00
8620 · Merchant Bankcard fees	352.16	750.00	-397.84	523.02
8600 · Bank Service Fees - Other	20.00	0.00	20.00	20.00
<b>Total 8600 · Bank Service Fees</b>	<b>372.16</b>	<b>850.00</b>	<b>-477.84</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	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)	1,491.06	400.00	1,091.06	500.00
9040 · Project 4 (Stadium Snack Shack)	10,059.59	11,500.00	-1,440.41	0.00
9050 · Project 5 (Wrestling Mats)	19,763.19	2,500.00	17,263.19	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
<b>Total 9000 · Special Board Projects</b>	<b>36,922.01</b>	<b>25,665.60</b>	<b>11,256.41</b>	<b>2,300.00</b>
<b>Total Expense</b>	<b>41,256.23</b>	<b>56,815.60</b>	<b>-15,559.37</b>	<b>21,628.68</b>
<b>Net Ordinary Income</b>	<b>-13,650.84</b>	<b>-2,315.60</b>	<b>-11,335.24</b>	<b>33,999.21</b>

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	<u>Actual</u>	<u>Budget</u>	<u>Δ</u>	<u>FY 08-09</u>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
5910 - Interest Earned	30.45	40.00	-9.55	52.64
<b>Total Other Income</b>	<u>30.45</u>	<u>40.00</u>	<u>-9.55</u>	<u>52.64</u>
<b>Net Other Income</b>	<u>30.45</u>	<u>40.00</u>	<u>-9.55</u>	<u>52.64</u>
<b>Net Income</b>	<u><u>-13,620.39</u></u>	<u><u>-2,275.60</u></u>	<u><u>-11,344.79</u></u>	<u><u>34,051.85</u></u>