

**2010_2011 Budget
10-11 Income**

2010-2011 Budget (Income)	18-Aug-10				
	FY09-10 Accounts	FY09-10 Budget	FY 09-10 Actual	FY 10-11 Budget	Remarks
CONTRIBUTIONS & GIFTS					
Misc Donations	4010	\$ 500	\$ 240	\$ 250	
Member Donations	4011	\$ 5,500	\$ 5,325	\$ 5,500	
Nonprofit Organization Grants	4250	\$ -	\$ 947	\$ 950	
Tag Day	4250-01	\$ 11,000	\$ 11,452	\$ 11,500	
5K Run	4250-02	\$ 900	\$ 77	\$ 75	
Bulldog BBQ	4250-04	\$ -	\$ 763	\$ 750	
Color & Winter Guard Donations	4015	\$ -	\$ -	\$ -	
50/50 Raffle	4017	\$ 750	\$ 928	\$ 750	
Percussion Donations	4018	\$ -	\$ -	\$ -	
TOTAL		\$ 18,650	\$ 19,733	\$ 19,775	
EARNED REVENUES					
Band Trip	5170-8315	\$ -	\$ 2,368	\$ -	
Winter Guard Trip	5177-8317	\$ -	\$ -	\$ -	
Sales of misc items, equipment	5440-5445	\$ -	\$ 818	\$ 750	
Interest	5310	\$ 1,500	\$ 328	\$ 325	
Misc Revenue	5490	\$ -	\$ 235	\$ 200	usually bounced check charges repaid
TOTAL		\$ 1,500	\$ 3,749	\$ 1,275	
SERVICE AND ACTIVITY FEES					
8th Period Jazz Ensemble Fees	5180-01	\$ -	\$ -	\$ -	no fees charged
Marching Band Fees	5181	\$ 28,800	\$ 25,161	\$ 31,500	\$150 x 210
Concert Band Uniform Fees	5182	\$ 7,770	\$ 6,903		folded into General Band Fee
General Band Fees	5183	\$ 25,530	\$ 22,932	\$ 49,400	\$190 x 260
Color Guard Fees	5184-01	\$ 2,250	\$ 1,956	\$ 2,090	\$190 x 11 (Color Guard Only)
Winter Guard Fees	5184-02	\$ 3,750	\$ 2,250	\$ 3,750	\$250 x 15
No-Fuss Fundraiser Fee	5180-02	\$ 8,880	\$ 8,698		folded into General Band Fee
TOTAL		\$ 76,980	\$ 67,900	\$ 86,740	
SPECIAL EVENTS					
Spirit Wear Sales (Net)	5441-5446	\$ -	\$ (116)	\$ -	priced to come out even
Band Festival (Net)	5813+5823-5833	\$ -	\$ 1,016	\$ 1,000	concessions @ Band Festival
Concessions (Net)	5444-5448	\$ 750	\$ 625	\$ 625	concessions @ football
Band Banquet (Net)	5810+5820-5830	\$ -	\$ -	\$ -	we no longer charge for the band banquet
TOTAL		\$ 750	\$ 1,525	\$ 1,625	
TOTAL OPERATING INCOME		\$ 97,880	\$ 92,907	\$ 109,415	

**2010_2011 Budget
10-11 Expenses**

2010-2011 Budget (Expenses)	18-Aug-10				
	FY09-10 Accounts	FY09-10 Budget	FY09-10 Actual	FY10-11 Budget	Remarks
OPERATING EXPENSES (Mgt & General)					
Reconciliation Discrepancies	4000	\$ -	\$ 2		
Office Supplies-Mgt & General	8111-01	\$ 325	\$ 49	\$ 325	school copier agreement changed
Office Supplies - Computer	8111-03	\$ 350	\$ -	\$ 500	\$450 Charms due Jan 11
Postage-Management & General	8141	\$ 120	\$ 176	\$ 175	
Printing & Copying	8170	\$ 300	\$ -	\$ 300	
Meeting Room Rentals	8211	\$ -	\$ 128	\$ 125	
Liability Insurance/Dishonesty Bond	8521	\$ 510	\$ 510	\$ 520	
WHSMBC Memberships	8530	\$ -	\$ 385	\$ 425	
Tri-M / USSBA Membership	8530	\$ 150	\$ 120	\$ 150	
Web Hosting	8560	\$ 200	\$ 167	\$ -	good for 2 years
Bank charges	8590	\$ 30	\$ 46	\$ 50	
PayPal fees	8591	\$ 250	\$ 215	\$ 250	
Organizational (Corporate) Expenses	8670	\$ 25	\$ -	\$ 35	
Write offs	8680	\$ 500	\$ -		accounted for under fees waived
TOTAL		\$ 2,760	\$ 1,798	\$ 2,855	
FUNDRAISING EXPENSES					
Fundraising Expense	7150	\$ 80	\$ -	\$ 80	e.g., tickets for 50/50 raffle
TOTAL		\$ 80	\$ -	\$ 80	
GENERAL PROGRAM SERVICES					
8th Grade Recruitment	8102	\$ 750	\$ 558	\$ 560	
Function Room Rentals	8213	\$ 250	\$ -	\$ 150	
Band Room	8215	\$ 550	\$ 912	\$ 1,500	shelving for large instruments
TOTAL		\$ 1,550	\$ 1,470	\$ 2,210	
SCHOLARSHIPS & AWARDS					
General Band Scholarships	7042	\$ 5,500	\$ 5,500	\$ 5,500	
District/State Audition Fees	7045	\$ 1,500	\$ 825	\$ 900	
Solo/Ensemble Fees	7046	\$ -	\$ 650	\$ 650	
Fees Waived-Financial Need	7047	\$ -	\$ 1,821	\$ 2,000	
Banquet Supplies & Awards	8113	\$ 6,500	\$ 4,427	\$ 6,500	
TOTAL		\$ 13,500	\$ 13,222	\$ 15,550	
STUDENT PROGRAM SERVICES					
Marching Band General					
MB Drill	7016	\$ 2,805	\$ 2,805	\$ 3,000	
MB Music Arrangement	7017	\$ 1,560	\$ 2,660	\$ 3,750	license fee paid in 09-10
MB Clinicians	7019	\$ 1,100	\$ -	\$ 2,500	anticipate more use of clinicians
Drum Major Training Camp	7044	\$ 1,720	\$ 1,925	\$ 950	
Marching Band Class B Uniform	8103	\$ 1,500	\$ 1,452	\$ 1,500	
MB Equipment	8112-01	\$ 4,000	\$ 3,663	\$ 4,000	\$450 x 3 powerpacks
MB Equipment Rental	8167	\$ 600	\$ 855	\$ 900	
MB Instruments	8112-02	\$ 5,000	\$ 1,050	\$ 6,000	\$5500 already spent on baritones
MB Camp Snacks & Water	8112-03	\$ 125	\$ 304	\$ 300	
Uniform Maintenance	8162	\$ 1,800	\$ 1,239	\$ 1,250	
Instrument Repair	8163	\$ 300	\$ 275	\$ 300	
Bus Transportation	8311	\$ 9,500	\$ 960	\$ 1,000	school bus over school budget
Equipment Truck Rental	8312	\$ 1,500	\$ 697	\$ 1,500	
Other Travel Expenses	8313	\$ 200	\$ 48	\$ 200	
Competition Entry Fees	8321	\$ 380	\$ 380	\$ 400	
TOTAL		\$ 32,090	\$ 18,313	\$ 27,550	
Drumline and Pit					
Drumline and Pit Clinicians	7012-01	\$ 8,200	\$ 7,620	\$ 8,200	anticipate more use of clinicians
Drums and Carts	8114	\$ 2,000	\$ 1,573	\$ 2,000	
Sticks Mallets Drum Heads	8115	\$ 500	\$ 458	\$ 500	

**2010_2011 Budget
10-11 Expenses**

2010-2011 Budget (Expenses)	18-Aug-10				
	FY09-10 Accounts	FY09-10 Budget	FY09-10 Actual	FY10-11 Budget	Remarks
TOTAL		\$ 10,700	\$ 9,651	\$ 10,700	
Color Guard					
Clinicians	7013-01	\$ 4,000	\$ 4,000	\$ 4,000	
Color Guard Equipment	8118-01	\$ 1,500	\$ 786	\$ 1,500	
TOTAL		\$ 5,500	\$ 4,786	\$ 5,500	
Concert Bands					
Band Clinicians	7014	\$ 5,000	\$ 9,074	\$ 10,000	anticipate more use of clinicians
Percussion Clinicians	7015	\$ 3,000	\$ 4,275	\$ 4,500	anticipate more use of clinicians
Equipment Purchase	8116	\$ 7,000	\$ 3,456	\$ 4,000	
Band Music	8117	\$ 1,500	\$ 1,863	\$ 1,800	
Commisioned Music	8117-01	\$ 5,690	\$ 5,688	\$ -	
Uniform Maintenance	8165	\$ 1,600	\$ 1,549	\$ 1,600	
Equipment Rental and Maintenance	8260	\$ 500	\$ -	\$ 500	
Smart Music	7010	\$ 5,500	\$ 5,251	\$ 5,500	
Holiday Concert	5830	\$ 2,000	\$ 1,750	\$ -	
TOTAL		\$ 31,790	\$ 32,907	\$ 27,900	
Jazz Bands					
Jazz Clinicians	7011	\$ 2,750	\$ 2,032	\$ 2,750	
Jazz Equipment	8119-01	\$ 200	\$ -	\$ 200	
Jazz Music	8119-02	\$ 300	\$ 873	\$ 300	
Jazz Event Entry Fees	8324-02	\$ 50	\$ 400	\$ 400	
TOTAL		\$ 3,300	\$ 3,305	\$ 3,650	
Winter Guard					
Winter Guard Clinicians	7013-02	\$ 4,000	\$ 4,000	\$ 4,000	
Equipment	8118-02	\$ 900	\$ 863	\$ 900	
Rehersal Room Rental	8214	\$ 600	\$ -	\$ 600	
Show Registration Fees	8323	\$ 200	\$ 350	\$ 350	
Atlantic Indoor Assn Membership	8531	\$ 225	\$ 250	\$ 250	
TOTAL		\$ 5,925	\$ 5,463	\$ 6,100	
TOTAL EXPENSE					
		\$ 107,195	\$ 90,915	\$ 102,095	
NET INCOME					
Operating Income		\$ 97,880	\$ 92,907	\$ 109,415	
Release from Student Account Reversion		\$ 3,774	\$ -		SA reversions go into general fund
Release from General Fund Reserve		\$ 7,500	\$ -		only needed if deficit spending
less Operating Expenses		\$ 107,195	\$ 90,915	\$ 102,095	
NET INCOME		\$ 1,959	\$ 1,992	\$ 7,320	looking for income ~10% of income