

UMS HSC 2019-20 Budget vs Actuals - Pass-Through Accounts as of Apr 6, 2020

| | Net Balance Mar 2 | Revenue | Expenses | Net Balance Apr 6 |
|---------------------------------|-------------------------|-----------------------|--------------------------|-------------------------|
| Booster/Department | | | | |
| Cheer | \$3,836 | \$0 | (\$3,836) | \$0 |
| Drama | \$35,542 | \$1,271 | (\$9,613) | \$27,200 |
| Music | \$30,571 | \$817 | (\$3,400) | \$27,988 |
| Percussion | \$10,515 | \$0 | (\$0) | \$10,515 |
| Sports | \$32,782 | \$2,033 | (\$5,656) | \$29,159 |
| Science | \$4,583 | \$970 | (\$0) | \$5,553 |
| Art | \$2,297 | \$2,749 | (\$613) | \$4,433 |
| Bridge the Gap | <u>\$8,666</u> | <u>\$225</u> | <u>(\$0)</u> | <u>\$8,891</u> |
| Total Booster/Department | \$128,792 | \$8,065 | (\$23,118) | \$113,739 |
| HSC Cash Balance | <u>\$86,934</u> | <u>\$788</u> | <u>(\$3,875)</u> | <u>\$83,847</u> |
| Total Cash Balance | <u>\$215,726</u> | <u>\$8,853</u> | <u>(\$26,993)</u> | <u>\$197,586</u> |
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UMS HSC 2019-20 Budget vs Actuals as of Apr 6, 2020

| | Actual | Original Budget | Over (Under) Budget | % of Budget |
|--------------------------------|------------------------|--------------------------|--------------------------|--------------------|
| Revenues | | | | |
| Membership & Corp Match | \$63,197 | \$50,000 | \$13,197 | 126% |
| Blast | \$23,662 | \$22,500 | \$1,162 | 105% |
| eScrip & Amazon | \$339 | \$500 | (\$161) | 68% |
| Scholastic Book Fair | \$3,214 | \$4,000 | (\$786) | 80% |
| Grad Dance | \$2,497 | \$13,000 | (\$10,503) | 19% |
| Miscellaneous | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>0</u> |
| Total Revenue | <u>\$92,909</u> | <u>\$90,000</u> | <u>\$2,909</u> | <u>103%</u> |
| Expenses | | | | |
| HSC Administrative | \$3,128 | \$3,300 | (\$172) | 95% |
| HSC Sponsored Activities | \$423 | \$14,500 | (\$14,077) | 3% |
| HSC Programs | \$4,620 | \$19,500 | (\$14,880) | 24% |
| Fundraiser Expenses | \$15,550 | \$18,655 | (\$3,105) | 83% |
| Student Programs | \$15,867 | \$23,370 | (\$7,503) | 68% |
| Teachers & Staff | <u>\$11,500</u> | <u>\$31,600</u> | <u>(\$20,100)</u> | <u>36%</u> |
| Total Expenses | <u>\$51,088</u> | <u>\$110,925</u> | <u>(\$59,837)</u> | <u>46%</u> |
| Net Revenues/(Expenses) | <u>\$41,821</u> | <u>(\$20,925)</u> | <u>(\$62,746)</u> | |