

UMSHSC 2017-18 Budget vs Actuals as at August 31, 2017

	Actual	Original Budget	Over (Under) Budget	% of Budget
Revenues				
Membership & Misc.	\$3,294	\$33,000	(\$29,706)	9.98%
Blast	\$2,224	\$19,800	(\$17,576)	11.23%
eScrip	\$20	\$400	(\$380)	5.03%
Scholastic Book Fair	\$0	\$5,000	(\$5,000)	0.00%
Amazon Associates	<u>\$191</u>	<u>\$1,200</u>	<u>(\$1,009)</u>	15.94%
Total Revenues	\$5,729	\$59,400	(\$53,671)	9.65%
Expenses				
Teachers & Staff	\$2,542	\$31,700	(\$29,158)	8.02%
Student Programs	\$4,744	\$24,700	(\$19,956)	19.21%
HSC Programs	\$1,210	\$19,650	(\$18,440)	6.16%
HSC Administration	<u>\$85</u>	<u>\$3,100</u>	<u>(\$3,015)</u>	2.76%
Total Expenses	\$8,581	\$79,150	(\$70,569)	10.84%
Net Revenues (Loss)	<u>(\$2,852)</u>	<u>(\$19,750)</u>	<u>\$16,898</u>	
Beginning Net Assets (Cash)	\$33,192			
Ending Net Assets (Cash)	<u>\$30,143</u>			