

UMS HSC 2019-20 Budget vs Actuals - Pass-Through Accounts as of January 7, 2020

	Net Balance Dec 3	Revenue	Expenses	Net Balance Jan 7
Booster/Department				
Cheer	\$3,447	\$389	(\$0)	\$3,836
Drama	\$24,274	\$473	(\$60)	\$24,687
Music	\$27,988	\$3,440	(\$1,366)	\$30,062
Percussion	\$8,851	\$1,213	(\$0)	\$10,064
Sports	\$33,270	\$979	(\$0)	\$34,249
Science	\$5,295	\$0	(\$126)	\$5,169
Art	\$2,521	\$0	(\$256)	\$2,265
Bridge the Gap	<u>\$20,785</u>	<u>\$0</u>	<u>(\$1,894)</u>	<u>\$18,891</u>
Total Booster/Department	\$126,431	\$6,494	(\$3,702)	\$129,223
HSC Cash Balance	<u>\$90,713</u>	<u>\$(253)</u>	<u>(\$2,518)</u>	<u>\$87,942</u>
Total Cash Balance	<u>\$217,144</u>	<u>\$6,241</u>	<u>(\$6,220)</u>	<u>\$217,165</u>

UMS HSC 2019-20 Budget vs Actuals as of January 7, 2020

	Actual	Original Budget	Over (Under) Budget	% of Budget
Revenues				
Membership & Corp Match	\$60,171	\$50,000	\$10,171	120%
Blast	\$23,187	\$22,500	\$687	103%
eScrip & Amazon	\$179	\$500	(\$321)	36%
Scholastic Book Fair	\$3,214	\$4,000	(\$786)	80%
Grad Dance	\$50	\$13,000	(\$12,950)	0%
Miscellaneous	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0</u>
Total Revenue	<u>\$86,801</u>	<u>\$90,000</u>	<u>(\$3,199)</u>	<u>96%</u>
Expenses				
HSC Administrative	\$66	\$3,300	(\$3,234)	2%
HSC Sponsored Activities	\$0	\$14,500	(\$14,500)	0%
HSC Programs	\$3,634	\$19,500	(\$15,866)	19%
Fundraiser Expenses	\$15,550	\$18,655	(\$3,105)	83%
Student Programs	\$13,315	\$23,370	(\$10,055)	57%
Teachers & Staff	<u>\$8,322</u>	<u>\$31,600</u>	<u>(\$23,278)</u>	<u>26%</u>
Total Expenses	<u>\$40,887</u>	<u>\$110,925</u>	<u>(\$70,038)</u>	<u>37%</u>
Net Revenues/(Expenses)	<u>\$45,914</u>	<u>(\$20,925)</u>	<u>(\$66,839)</u>	