

# UMS HSC 2019-20 Budget vs Actuals - Pass-Through Accounts as of November 3, 2019

	Net Balance Sep 30	Revenue	Expenses	Net Balance Nov 3
<b>Booster/Department</b>				
Cheer	\$1,030	\$2,727	(\$310)	\$3,447
Drama	\$24,340	\$0	(\$216)	\$24,124
Music	\$23,830	\$6,055	(\$4,210)	\$25,675
Percussion	\$5,194	\$3,000	(\$1,000)	\$7,194
Sports	\$13,632	\$23,201	(\$6,189)	\$30,644
Science	\$5,478	\$0	(\$162)	\$5,316
Art	\$2,331	\$0	(\$0)	\$2,331
Bridge the Gap	<u>\$22,215</u>	<u>\$643</u>	<u>(\$1,384)</u>	<u>\$21,474</u>
<b>Total Booster/Department</b>	<b>\$98,050</b>	<b>\$35,626</b>	<b>(\$13,471)</b>	<b>\$120,205</b>
<b>HSC Cash Balance</b>	<b><u>\$97,415</u></b>	<b><u>\$3,602</u></b>	<b><u>(\$14,225)</u></b>	<b><u>\$86,792</u></b>
<b>Total Cash Balance</b>	<b><u>\$195,465</u></b>	<b><u>\$39,228</u></b>	<b><u>(\$27,696)</u></b>	<b><u>\$206,997</u></b>

## UMS HSC 2019-20 Budget vs Actuals as of November 3, 2019

	Actual	Original Budget	Over (Under) Budget	% of Budget
<b>Revenues</b>				
Membership & Corp Match	\$53,867	\$50,000	\$3,867	108%
Blast	\$22,937	\$22,500	\$437	102%
eScrip & Amazon	\$94	\$500	(\$406)	19%
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>
<b>Total Revenue</b>	<b><u>\$80,162</u></b>	<b><u>\$90,000</u></b>	<b><u>(\$9,838)</u></b>	<b><u>89%</u></b>
<b>Expenses</b>				
HSC Administrative	\$49	\$3,300	(\$3,251)	1%
HSC Sponsored Activities	\$0	\$14,500	(\$14,500)	0%
HSC Programs	\$1,453	\$19,500	(\$18,047)	7%
Fundraiser Expenses	\$15,550	\$18,655	(\$3,105)	31%
Student Programs	\$12,724	\$23,370	(\$10,645)	54%
Teachers & Staff	<u>\$5,620</u>	<u>\$31,600</u>	<u>(\$25,980)</u>	<u>18%</u>
<b>Total Expenses</b>	<b><u>\$35,396</u></b>	<b><u>\$110,925</u></b>	<b><u>(\$75,529)</u></b>	<b><u>32%</u></b>
<b>Net Revenues/(Expenses)</b>	<b><u>\$44,766</u></b>	<b><u>(\$20,925)</u></b>	<b><u>(\$65,691)</u></b>	