

UMSHSC 2017-18 Budget vs Actuals as at November 30, 2017

	Actual	Original Budget	Over (Under) Budget	% of Budget
Revenues				
Membership & Misc.	\$42,660	\$33,000	\$9,660	129.27%
Blast	\$13,419	\$12,560	\$859	106.84%
eScrip	\$102	\$400	(\$298)	25.62%
Scholastic Book Fair	\$1,458	\$1,200	\$258	121.46%
Amazon Associates	<u>\$262</u>	<u>\$1,200</u>	<u>(\$938)</u>	21.84%
Total Revenues	\$57,902	\$48,360	\$9,542	119.73%
Expenses				
Teachers & Staff	\$9,063	\$31,700	(\$22,637)	28.59%
Student Programs	\$12,806	\$24,700	(\$11,894)	51.85%
HSC Programs	\$4,147	\$19,650	(\$15,503)	21.11%
HSC Administration	<u>\$811</u>	<u>\$3,100</u>	<u>(\$2,289)</u>	26.15%
Total Expenses	\$26,827	\$79,150	(\$52,323)	33.89%
Net Revenues (Loss)	<u>\$31,075</u>	<u>(\$30,790)</u>	<u>\$61,865</u>	
Beginning Net Assets (Cash)	\$33,170			
Ending Net Assets (Cash)	<u>\$64,244</u>			