

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

	Net Balance Aug 1	Revenue	Expenses	Net Balance Sep 3
<b>Booster/Department</b>				
Cheer	\$1,030	\$0	\$0	\$1,030
Drama	\$22,817	\$1,500	\$0	\$24,317
Music	\$17,617	\$1,675	(\$1,050)	\$18,242
Percussion	\$6,939	\$0	\$0	\$6,939
Sports	\$30,017	\$1,598	\$0	\$31,615
Science	\$5,539	\$0	(\$61)	\$5,478
Art	\$3,491	\$1,325	(\$2,360)	\$2,456
Bridge the Gap	<u>\$10,607</u>	<u>\$0</u>	<u>(\$504)</u>	<u>\$10,103</u>
<b>Total Booster/Department</b>	<b>\$98,057</b>	<b>\$6,098</b>	<b>(\$3,975)</b>	<b>\$100,180</b>
<b>HSC Cash Balance</b>	<b><u>\$42,027</u></b>	<b><u>\$1,211</u></b>	<b><u>(\$4,743)</u></b>	<b><u>\$38,495</u></b>
<b>Total Cash Balance</b>	<b><u>\$140,084</u></b>	<b><u>\$7,309</u></b>	<b><u>(\$8,718)</u></b>	<b><u>\$138,675</u></b>

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

	Actual	Original Budget	Over (Under) Budget	% of Budget
<b>Revenues</b>				
Membership & Corp Match	\$0	\$50,000	(\$50,000)	0%
Blast	\$1,500	\$22,500	(\$21,000)	7%
eScrip & Amazon	\$90	\$500	(\$410)	26%
Scholastic Book Fair	(\$379)	\$4,000	(\$4,379)	0%
Grad Dance	\$0	\$13,000	(\$13,000)	0%
Miscellaneous	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0</u>
<b>Total Revenue</b>	<b><u>\$1,211</u></b>	<b><u>\$90,000</u></b>	<b><u>(\$88,789)</u></b>	<b><u>1%</u></b>
<b>Expenses</b>				
HSC Administrative	\$0	\$3,300	(\$3,300)	0%
HSC Sponsored Activities	\$0	\$14,500	(\$14,500)	0%
HSC Programs	\$635	\$19,500	(\$18,865)	3%
Fundraiser Expenses	\$0	\$18,655	(\$18,655)	0%
Student Programs	\$2,596	\$23,370	(\$20,774)	11%
Teachers & Staff	<u>\$1,512</u>	<u>\$31,600</u>	<u>(\$30,089)</u>	<u>5%</u>
<b>Total Expenses</b>	<b><u>\$4,743</u></b>	<b><u>\$110,925</u></b>	<b><u>(\$106,182)</u></b>	<b><u>4%</u></b>
<b>Net Revenues/(Expenses)</b>	<b><u>(\$3,532)</u></b>	<b><u>(\$20,925)</u></b>	<b><u>(\$17,393)</u></b>	