

UMS HSC 2021-22 Budget vs Actuals - Pass-Through Accounts as of Aug 31, 2021

	Net Balance	Revenue	Expenses	Net Balance
	July 30			Aug 31
Booster/Department				
Drama	\$28,297			\$28,297
Music	\$25,317	\$96		\$25,414
Percussion	\$9,625			\$9,625
Robotics	\$124			\$124
Sports	\$5,836			\$5,836
Science	\$5,290		(1,509)	\$3,780
Art	\$3,250			\$3,250
Bridge the Gap	\$16,783	\$2,092		\$18,876
Total Booster/Department	\$94,522	\$2,188	\$(1,509)	\$95,202
HSC Cash Balance	\$103,500			\$103,500
Total Cash Balance	\$198,022			\$198,022

UMS HSC 2021-22 Budget vs Actuals as of Aug 31, 2021

	Actual	Original Budget	Over (Under) Budget	% of Budget
Revenues				
Membership	\$12,166	\$50,000	(37,833)	24.3%
Corporate Match	\$500	\$15,000	(14,500)	3%
Amazon	\$199	\$850	(46)	23%
Miscellaneous	\$0	\$1,000	(1,000)	0%
Total Revenue	<u>\$12,865</u>	<u>\$66,850</u>	(53,985)	19.2%

UMS HSC 2021-22 Budget vs Actuals as of Aug 31, 2021

	Actual	Original Budget	Over (Under) Budget	% of Budget
Expenses				
HSC Administrative	\$0	\$4,500	(4,500)	0%
HSC Programs	\$0	\$29,000	(29,000)	0%
Student Programs	\$320	\$25,000	(24,680)	1.3%
Teachers & Staff	\$3,745	\$32,150	(28,405)	11.6%
Total Expenses	<u>\$4,065</u>	<u>\$90,650</u>	(86,585)	4.5%
Net Revenues/(Expenses)	\$8,800			

already in Sept...

- **Membership Income @ \$44,882**
- **Bridge the Gap @ \$25,428**