

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

	Net Balance	Revenue	Expenses	Net Balance
	Oct 30			Dec 31
Booster/Department				
Cheer	450		(\$250)	\$1,093
Drama	\$28,297	\$1,284	(\$2,200)	\$27,382
Music	\$27,026	\$4,035	(\$5,011)	\$26,050
Percussion	\$9,625			\$9,625
Robotics	\$124			\$124
Sports	\$25,711	\$377		\$26,088
Science	\$2,566	\$463	(\$772)	\$2,276
Art	\$2,376		(\$281)	\$2,095
Bridge the Gap	\$27,109	\$438	(\$603)	\$26,943
Total Booster/Dept	\$123,288			\$121,676
HSC Cash Balance	\$130,068			\$150,653
Total Cash Balance	\$268,621			\$272, 329

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

	Actual	Original Budget	Over (Under) Budget	% of Budget
Revenues				
Membership	\$58,012	\$50,000	8,012	116%
Corporate Match	\$14,968	\$15,000	(32)	99%
Amazon	\$365	\$850	(485)	43%
Miscellaneous	\$1,106	\$1,000	106	100%
Total Revenue	<u>\$74,451</u>	<u>\$66,850</u>	7,601	111%

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

	Actual	Original Budget	Over (Under) Budget	% of Budget
Expenses				
HSC Administrative	\$35	\$4,500	(4,465)	1%
HSC Programs	\$3,979	\$29,000	(25,021)	14%
Student Programs	\$4,064	\$25,000	(20,936)	16%
Teachers & Staff	\$9,739	\$32,150	(22,411)	30%
Total Expenses	<u>\$17,817</u>	<u>\$90,650</u>	(72,833)	20%
Net Revenues/(Expenses)	\$56,634			