

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

	Net Balance Nov 3	Revenue	Expenses	Net Balance Dec 3
Booster/Department				
Cheer	\$3,447	\$0	(\$0)	\$3,447
Drama	\$24,124	\$250	(\$100)	\$24,274
Music	\$25,675	\$4,382	(\$2,069)	\$27,988
Percussion	\$7,194	\$3,362	(\$1,705)	\$8,851
Sports	\$30,644	\$2,626	(\$0)	\$33,270
Science	\$5,316	\$0	(\$21)	\$5,295
Art	\$2,331	\$190	(\$0)	\$2,521
Bridge the Gap	<u>\$21,474</u>	<u>\$0</u>	<u>(\$689)</u>	<u>\$20,785</u>
Total Booster/Department	\$120,205	\$10,810	(\$4,584)	\$126,431
HSC Cash Balance	<u>\$86,792</u>	<u>\$6,893</u>	<u>(\$2,972)</u>	<u>\$90,713</u>
Total Cash Balance	<u>\$206,997</u>	<u>\$17,703</u>	<u>(\$7,556)</u>	<u>\$217,144</u>

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

	Actual	Original Budget	Over (Under) Budget	% of Budget
Revenues				
Membership & Corp Match	\$60,675	\$50,000	\$10,675	121%
Blast	\$22,937	\$22,500	\$437	102%
eScrip & Amazon	\$179	\$500	(\$321)	36%
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>
Total Revenue	<u>\$87,055</u>	<u>\$90,000</u>	<u>(\$2,945)</u>	<u>97%</u>
Expenses				
HSC Administrative	\$66	\$3,300	(\$3,234)	2%
HSC Sponsored Activities	\$0	\$14,500	(\$14,500)	0%
HSC Programs	\$3,402	\$19,500	(\$16,098)	17%
Fundraiser Expenses	\$15,550	\$18,655	(\$3,105)	83%
Student Programs	\$13,012	\$23,370	(\$10,358)	56%
Teachers & Staff	<u>\$6,338</u>	<u>\$31,600</u>	<u>(\$25,262)</u>	<u>20%</u>
Total Expenses	<u>\$38,368</u>	<u>\$110,925</u>	<u>(\$72,557)</u>	<u>32%</u>
Net Revenues/(Expenses)	<u>\$48,687</u>	<u>(\$20,925)</u>	<u>(\$69,612)</u>	