

UMS HSC 2020-21 Budget vs Actuals - Pass-Through Accounts as of Jan 31, 2021

	Net Balance	Revenue	Expenses	Net Balance
	31-Dec			31-Jan
Booster/Department				
Drama	\$26,605			\$26,605
Music	\$23,946	384	240	\$24,090
Percussion	\$9,625			\$9,625
Robotics	\$124			\$124
Sports	\$28,824			\$28,824
Science	\$5,553			\$5,553
Art	\$4,333			\$4,333
Bridge the Gap	\$15,930	\$250		\$16,181
Total Booster/Department	\$114,839	\$634	\$240	\$115,335
HSC Cash Balance	\$127,912			\$127,416
Total Cash Balance	\$242,751			\$242,751

UMS HSC 2020-21 Budget vs Actuals as of Jan 31, 2021

	Actual	Original Budget	Over (Under) Budget	% of Budget
Revenues				
Membership	\$68,449	\$22,000	34,449	257%
Corporate Match	\$11,991	\$10,000	1,991	119%
Amazon	\$381	200	181	191%
Scholastic Book Fair		\$300	(300)	0%
Miscellaneous	21		21	
Total Revenue	<u>\$68,842</u>	<u>\$32,500</u>	36,342	218%

UMS HSC 2020-21 Budget vs Actuals as of Jan 31, 2021

	Actual	Original Budget	Over (Under) Budget	% of Budget
Expenses				
HSC Administrative	505	\$3,300	(2,795)	15%
HSC Programs	4,383	\$10,000	(5,617)	44%
Student Programs	500	\$4,500	(4,000)	11%
Teachers & Staff	6,404	\$31,125	(24,721)	22%
Total Expenses	<u>\$11,792</u>	<u>\$48,925</u>	(37,133)	24%
Net Revenues/(Expenses)	\$57,050	(\$16,425)		