

UMS HSC 2019-20 Budget vs Actuals - Pass-Through Accounts as of February 3, 2020

	Net Balance Jan 7	Revenue	Expenses	Net Balance Feb 3
Booster/Department				
Cheer	\$3,836	\$0	(\$0)	\$3,836
Drama	\$24,687	\$11,176	(\$0)	\$35,863
Music	\$30,062	\$3,682	(\$2,044)	\$31,700
Percussion	\$10,064	\$750	(\$299)	\$10,515
Sports	\$34,249	\$1,739	(\$5,365)	\$30,623
Science	\$5,169	\$0	(\$445)	\$4,724
Art	\$2,265	\$505	(\$473)	\$2,297
Bridge the Gap	<u>\$18,891</u>	<u>\$485</u>	<u>(\$10,467)</u>	<u>\$8,909</u>
Total Booster/Department	\$129,223	\$18,337	(\$19,093)	\$128,467
HSC Cash Balance	<u>\$87,942</u>	<u>\$4,624</u>	<u>(\$3,883)</u>	<u>\$88,683</u>
Total Cash Balance	<u>\$217,165</u>	<u>\$22,961</u>	<u>(\$22,976)</u>	<u>\$217,150</u>

UMS HSC 2019-20 Budget vs Actuals as of February 3, 2020

	Actual	Original Budget	Over (Under) Budget	% of Budget
Revenues				
Membership & Corp Match	\$62,347	\$50,000	\$12,347	125%
Blast	\$23,187	\$22,500	\$687	103%
eScrip & Amazon	\$180	\$500	(\$320)	36%
Scholastic Book Fair	\$3,214	\$4,000	(\$786)	80%
Grad Dance	\$2,497	\$13,000	(\$10,503)	19%
Miscellaneous	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0</u>
Total Revenue	<u>\$91,425</u>	<u>\$90,000</u>	<u>\$1,425</u>	<u>102%</u>
Expenses				
HSC Administrative	\$2,586	\$3,300	(\$714)	78%
HSC Sponsored Activities	\$0	\$14,500	(\$14,500)	0%
HSC Programs	\$3,731	\$19,500	(\$15,769)	19%
Fundraiser Expenses	\$15,550	\$18,655	(\$3,105)	83%
Student Programs	\$13,872	\$23,370	(\$9,498)	59%
Teachers & Staff	<u>\$9,031</u>	<u>\$31,600</u>	<u>(\$22,569)</u>	<u>29%</u>
Total Expenses	<u>\$44,770</u>	<u>\$110,925</u>	<u>(\$66,155)</u>	<u>40%</u>
Net Revenues/(Expenses)	<u>\$46,655</u>	<u>(\$20,925)</u>	<u>(\$67,580)</u>	