

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

	Net Balance	Revenue	Expenses	Net Balance
	30-Nov			31-Dec
Booster/Department				
Drama	\$26,605			\$26,605
Music	\$23,031	\$915		\$23,946
Percussion	\$9,625			\$9,625
Robotics	\$124			\$124
Sports	\$28,824			\$28,824
Science	\$5,553			\$5,553
Art	\$4,208	\$125		\$4,333
Bridge the Gap	\$15,680	\$250		\$15,930
Total Booster/Department	\$113,650	\$1,290		\$114,839
HSC Cash Balance	\$117,431			\$127,912
Total Cash Balance	\$231,081			\$242,751

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

	Actual	Original Budget	Over (Under) Budget	% of Budget
Revenues				
Membership	\$56,449	\$22,000	23,233	257%
Corporate Match	\$11,991	\$10,000	1,991	119%
Amazon	\$381	200	181	191%
Scholastic Book Fair		\$300	(300)	0%
Miscellaneous	\$18		18	
Total Revenue	<u>\$68,839</u>	<u>\$32,500</u>	36,339	212%

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

	Actual	Original Budget	Over (Under) Budget	% of Budget
Expenses				
HSC Administrative	20	\$3,300	(3,280)	1%
HSC Programs	3,918	\$10,000	(6,082)	39%
Student Programs	500	\$4,500	(4,000)	11%
Teachers & Staff	5,792	\$31,125	(25,333)	20%
Total Expenses	<u>\$10,230</u>	<u>\$48,925</u>	(38,695)	21%
Net Revenues/(Expenses)	\$58,609	(\$16,425)		