

# UMS HSC 2019-20 Budget vs Actuals - Pass-Through Accounts as of Mar 2, 2020

|                                 | Net<br>Balance<br>Feb 3 | Revenue               | Expenses                | Net<br>Balance<br>Mar 2 |
|---------------------------------|-------------------------|-----------------------|-------------------------|-------------------------|
| <b>Booster/Department</b>       |                         |                       |                         |                         |
| Cheer                           | \$3,836                 | \$0                   | (\$0)                   | \$3,836                 |
| Drama                           | \$35,863                | \$475                 | (\$796)                 | \$35,542                |
| Music                           | \$31,700                | \$909                 | (\$2,038)               | \$30,571                |
| Percussion                      | \$10,515                | \$0                   | (\$0)                   | \$10,515                |
| Sports                          | \$30,623                | \$2,347               | (\$188)                 | \$32,782                |
| Science                         | \$4,724                 | \$0                   | (\$141)                 | \$4,583                 |
| Art                             | \$2,297                 | \$0                   | (\$0)                   | \$2,297                 |
| Bridge the Gap                  | <u>\$8,909</u>          | <u>\$0</u>            | <u>(\$243)</u>          | <u>\$8,666</u>          |
| <b>Total Booster/Department</b> | <b>\$128,467</b>        | <b>\$3,731</b>        | <b>(\$3,406)</b>        | <b>\$128,792</b>        |
| <b>HSC Cash Balance</b>         | <b><u>\$88,683</u></b>  | <b><u>\$695</u></b>   | <b><u>(\$2,444)</u></b> | <b><u>\$86,934</u></b>  |
| <b>Total Cash Balance</b>       | <b><u>\$217,150</u></b> | <b><u>\$4,426</u></b> | <b><u>(\$5,850)</u></b> | <b><u>\$215,726</u></b> |
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## UMS HSC 2019-20 Budget vs Actuals as of March 2, 2020

|                                | Actual                 | Original Budget          | Over (Under) Budget      | % of Budget        |
|--------------------------------|------------------------|--------------------------|--------------------------|--------------------|
| <b>Revenues</b>                |                        |                          |                          |                    |
| Membership & Corp Match        | \$62,417               | \$50,000                 | \$12,417                 | 125%               |
| Blast                          | \$23,662               | \$22,500                 | \$1,162                  | 105%               |
| eScrip & Amazon                | \$330                  | \$500                    | (\$170)                  | 66%                |
| 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>           |
| <b>Total Revenue</b>           | <b><u>\$92,120</u></b> | <b><u>\$90,000</u></b>   | <b><u>\$2,120</u></b>    | <b><u>102%</u></b> |
| <b>Expenses</b>                |                        |                          |                          |                    |
| HSC Administrative             | \$2,791                | \$3,300                  | (\$509)                  | 85%                |
| HSC Sponsored Activities       | \$0                    | \$14,500                 | (\$14,500)               | 0%                 |
| HSC Programs                   | \$4,620                | \$19,500                 | (\$14,880)               | 24%                |
| Fundraiser Expenses            | \$15,550               | \$18,655                 | (\$3,105)                | 83%                |
| Student Programs               | \$14,247               | \$23,370                 | (\$9,123)                | 61%                |
| Teachers & Staff               | <u>\$10,006</u>        | <u>\$31,600</u>          | <u>(\$21,594)</u>        | <u>32%</u>         |
| <b>Total Expenses</b>          | <b><u>\$47,214</u></b> | <b><u>\$110,925</u></b>  | <b><u>(\$63,711)</u></b> | <b><u>43%</u></b>  |
| <b>Net Revenues/(Expenses)</b> | <b><u>\$44,906</u></b> | <b><u>(\$20,925)</u></b> | <b><u>(\$65,831)</u></b> |                    |