

UMS HSC 2020-21 Budget vs Actuals - Pass-Through Accounts as of Nov 30, 2020

	Net Balance	Revenue	Expenses	Net Balance
	31-Oct			30-Nov
Booster/Department				
Drama	\$26,605			\$26,605
Music	\$22,903			\$22,930
Percussion	\$9,625			\$9,625
Robotics	\$124			\$124
Sports	\$28,824			\$28,824
Science	\$5,553			\$5,553
Art	\$4,208			\$4,208
Bridge the Gap	\$15,680			\$15,680
Total Booster/Department	\$113,549			\$113,549
HSC Cash Balance	\$101,961			\$113,253
Total Cash Balance	\$226,602			\$226,802

UMS HSC 2020-21 Budget vs Actuals as of Nov 30, 2020

	Actual	Original Budget	Over (Under) Budget	% of Budget
Revenues				
Membership	\$44,323	\$22,000	23,233	201%
Corporate Match	\$9,167	\$10,000	(873)	91%
Amazon	\$381	200	181	191%
Scholastic Book Fair		\$300	(300)	0%
Miscellaneous	7		7	
Total Revenue	<u>\$53,878</u>	<u>\$32,500</u>	21,378	166%

UMS HSC 2020-21 Budget vs Actuals as of Nov 30, 2020

	Actual	Original Budget	Over (Under) Budget	% of Budget
Expenses				
HSC Administrative	20	\$3,300	(3,280)	1%
HSC Programs	1,077	\$10,000	(8,923)	11%
Student Programs	500	\$4,500	(4,000)	11%
Teachers & Staff	4,011	\$31,125	(27,114)	13%
Total Expenses	<u>\$5,608</u>	<u>\$48,925</u>	(43,317)	14%
Net Revenues/(Expenses)	\$48,270	(\$16,425)		