

UMS HSC 2021-22 Budget vs Actuals - Pass-Through Accounts as of Oct 31,, 2021

	Net Balance	Revenue	Expenses	Net Balance
	Sept 30			Oct 31
Booster/Department				
Cheer	450		(\$250)	\$155
Drama	\$28,297	\$1,090		\$29,387
Music	\$25,383	\$1,643		\$27,026
Percussion	\$9,625			\$9,625
Robotics	\$124			\$124
Sports	\$8,118	\$23,764		\$31,882
Science	\$3,603		(\$1,076)	\$2,527
Art	\$2,813		(\$438)	\$2,375
Bridge the Gap	\$25,785	\$720		\$26,505
Total Booster/Dept	\$104,198			\$129,606
HSC Cash Balance	\$138,553			\$141,947
Total Cash Balance	\$242,751			\$271,553

UMS HSC 2021-22 Budget vs Actuals as of Oct 31, 2021

	Actual	Original Budget	Over (Under) Budget	% of Budget
Revenues				
Membership	\$53,371	\$50,000	3,371	107%
Corporate Match	\$8,956	\$15,000	(6,044)	59%
Amazon	\$199	\$850	(651)	23%
Miscellaneous	\$0	\$1,000	(1,000)	0%
Total Revenue	<u>\$62,526</u>	<u>\$66,850</u>	(4,324)	93%

UMS HSC 2021-22 Budget vs Actuals as of Oct 31, 2021

	Actual	Original Budget	Over (Under) Budget	% of Budget
Expenses				
HSC Administrative	\$35	\$4,500	(4,465)	1%
HSC Programs	\$3,713	\$29,000	(29,000)	12.8%
Student Programs	\$3,300	\$25,000	(21,699)	13.2%
Teachers & Staff	\$8,641	\$32,150	(23,508)	26.8%
Total Expenses	<u>\$15,689</u>	<u>\$90,650</u>	(80,946)	17.3%
Net Revenues/(Expenses)	\$46,837			