

# UMS HSC 2019-20 Budget vs Actuals - Pass-Through Accounts as of September 30, 2019

	Net Balance Sep 3	Revenue	Expenses	Net Balance Sep 30
<b>Booster/Department</b>				
Cheer	\$1,030	\$0	\$0	\$1,030
Drama	\$24,317	\$1,600	(\$1,577)	\$24,340
Music	\$18,242	\$5,938	(\$350)	\$23,830
Percussion	\$6,939	\$255	(\$2,000)	\$5,194
Sports	\$31,615	\$8,949	(\$26,932)	\$13,632
Science	\$5,478	\$0	\$0	\$5,478
Art	\$2,456	\$0	(\$125)	\$2,331
Bridge the Gap	<u>\$10,103</u>	<u>\$13,107</u>	<u>(\$995)</u>	<u>\$22,215</u>
<b>Total Booster/Department</b>	<b>\$100,180</b>	<b>\$29,849</b>	<b>(\$31,979)</b>	<b>\$98,050</b>
<b>HSC Cash Balance</b>	<b><u>\$38,495</u></b>	<b><u>\$75,349</u></b>	<b><u>(\$16,429)</u></b>	<b><u>\$97,415</u></b>
<b>Total Cash Balance</b>	<b><u>\$138,675</u></b>	<b><u>\$105,198</u></b>	<b><u>(\$48,408)</u></b>	<b><u>\$195,465</u></b>

## UMS HSC 2019-20 Budget vs Actuals as of September 30, 2019

	Actual	Original Budget	Over (Under) Budget	% of Budget
<b>Revenues</b>				
Membership & Corp Match	\$48,239	\$50,000	(\$1,761)	96%
Blast	\$25,015	\$22,500	\$2,515	111%
eScrip & Amazon	\$92	\$500	(\$408)	18%
Scholastic Book Fair	\$3,214	\$4,000	(\$786)	80%
Grad Dance	\$0	\$13,000	(\$13,000)	0%
Miscellaneous	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0</u>
<b>Total Revenue</b>	<b><u>\$76,560</u></b>	<b><u>\$90,000</u></b>	<b><u>(\$13,440)</u></b>	<b><u>85%</u></b>
<b>Expenses</b>				
HSC Administrative	\$0	\$3,300	(\$3,300)	0%
HSC Sponsored Activities	\$0	\$14,500	(\$14,500)	0%
HSC Programs	\$1,362	\$19,500	(\$18,138)	7%
Fundraiser Expenses	\$5,801	\$18,655	(\$12,854)	31%
Student Programs	\$9,976	\$23,370	(\$13,394)	43%
Teachers & Staff	<u>\$4,032</u>	<u>\$31,600</u>	<u>(\$27,568)</u>	<u>13%</u>
<b>Total Expenses</b>	<b><u>\$21,171</u></b>	<b><u>\$110,925</u></b>	<b><u>(\$89,754)</u></b>	<b><u>19%</u></b>
<b>Net Revenues/(Expenses)</b>	<b><u>\$55,389</u></b>	<b><u>(\$20,925)</u></b>	<b><u>(\$76,314)</u></b>	