

UMSHSC 2017-18 Budget vs Actuals as of October 31, 2017

	Actual	Original Budget	Over (Under) Budget	% of Budget
Revenues				
Membership & Misc.	\$35,166	\$33,000	\$2,166	106.56%
Blast	(\$2,220)	\$12,560	(\$14,780)	-17.67%
eScrip	\$62	\$400	(\$338)	15.46%
Scholastic Book Fair	(\$379)	\$1,200	(\$1,579)	-31.58%
Amazon Associates	<u>\$191</u>	<u>\$1,200</u>	<u>(\$1,009)</u>	15.94%
Total Revenues	\$32,820	\$48,360	(\$15,540)	67.87%
Expenses				
Teachers & Staff	\$5,089	\$31,700	(\$26,611)	16.05%
Student Programs	\$10,933	\$24,700	(\$13,767)	44.26%
HSC Programs	\$1,668	\$19,650	(\$17,982)	8.49%
HSC Administration	<u>\$105</u>	<u>\$3,100</u>	<u>(\$2,995)</u>	3.40%
Total Expenses	\$17,795	\$79,150	(\$61,355)	22.48%
Net Revenues (Loss)	<u>\$15,025</u>	<u>(\$30,790)</u>	<u>\$45,815</u>	
Beginning Net Assets (Cash)	\$33,170			
Ending Net Assets (Cash)	<u>\$48,195</u>			