

UMS HSC 2021-22 Budget vs Actuals - Pass-Through Accounts as of Sept 30, 2021

	Net Balance	Revenue	Expenses	Net Balance
	Aug 31			Sept 30
Booster/Department				
Cheer		\$450		\$450
Drama	\$28,297			\$28,297
Music	\$25,414	\$1,115	(1,147)	\$25,383
Percussion	\$9,625			\$9,625
Robotics	\$124			\$124
Sports	\$5,836	\$2,632	(350)	\$8,118
Science	\$5,290		(1,687)	\$3,603
Art	\$3,250	\$250	(687)	\$2,813
Bridge the Gap	\$18,876	\$7,577	(668)	\$25,785
Total Booster/Dept	\$96,712	\$12,024	(4,539)	\$104,198
HSC Cash Balance	\$101,310			\$138,553
Total Cash Balance	\$198,022			\$242,751

UMS HSC 2021-22 Budget vs Actuals as of Sept 30, 2021

	Actual	Original Budget	Over (Under) Budget	% of Budget
Revenues				
Membership	\$47,607	\$50,000	2,393)	95%
Corporate Match	\$6,431	\$15,000	(8,569)	43%
Amazon	\$199	\$850	(651)	23%
Miscellaneous	\$0	\$1,000	(1,000)	0%
Total Revenue	<u>\$54,237</u>	<u>\$66,850</u>	(12,613)	81%

UMS HSC 2021-22 Budget vs Actuals as of Sept 30, 2021

	Actual	Original Budget	Over (Under) Budget	% of Budget
Expenses				
HSC Administrative	35	\$4,500	(4,465)	1%
HSC Programs	\$0	\$29,000	(29,000)	0%
Student Programs	\$2,845	\$25,000	(22,155)	11%
Teachers & Staff	\$6,824	\$32,150	(25,326)	21%
Total Expenses	<u>\$9,704</u>	<u>\$90,650</u>	(80,946)	11%
Net Revenues/(Expenses)	\$44,533			

Midway thru October...

- **Membership Income @ \$52,770 - exceeded \$50k goal**
- **Bridge the Gap @ \$26,759**
- **Sponsorship Income @ \$4,360**
 - **Hall & Burnett - \$2,000 (less fees)**
 - **Wendy Marioni - \$1,600**
 - **Marioni Tile - \$800**

To be Paid out Company Match of over \$7,000.