

UMS HSC 2020-21 Budget vs Actuals - Pass-Through Accounts as of Feb 28, 2021

	Net Balance	Revenue	Expenses	Net Balance
	31-Jan			28-Feb
Booster/Department				
Drama	\$26,605			\$26,605
Music	\$24,090	\$2,700		\$26,790
Percussion	\$9,625			\$9,625
Robotics	\$124			\$124
Sports	\$28,824		(\$1,045)	\$27,779
Science	\$5,553			\$5,553
Art	\$4,333		(\$399)	\$3,634
Bridge the Gap	\$16,181			\$16,181
Total Booster/Department	\$115,335			\$116,292
HSC Cash Balance	\$127,416			\$122,079
Total Cash Balance	\$242,751			\$238,371

UMS HSC 2020-21 Budget vs Actuals as of Feb 28, 2021

	Actual	Revised Budget	Over (Under) Budget	% of Budget
Revenues				
Membership	\$69,440	\$70,000	(175)	99.7%
Corporate Match	\$12,616	\$13,000	(384)	97.05%
Amazon	\$637	200	436	318%
Scholastic Book Fair		\$300	(300)	0%
Miscellaneous	21		21	
Total Revenue	<u>\$82,714</u>	<u>\$70,500</u>	12,214	117%

UMS HSC 2020-21 Budget vs Actuals as of Feb 28, 2021

	Actual	Revised Budget	Over (Under) Budget	% of Budget
Expenses				
HSC Administrative	3,329	\$6,500	(3,171)	51%
HSC Programs	4,950	\$17,000	(12,050)	29%
Student Programs	500	\$15,500	(15,000)	3%
Teachers & Staff	7,716	\$29,525	(21,808)	26%
Total Expenses	<u>\$16,495</u>	<u>\$68,525</u>	(52,030)	24%
Net Revenues/(Expenses)	\$66,219	(\$16,495)		