

UMS HSC 2018-19 Budget vs Actuals - Pass-Through Accounts as of March 5, 2019

	Net Balance Feb 4	Revenue	Expenses	Net Balance Mar 5
Booster/Department				
Cheer	\$0	\$0	\$0	\$0
Drama	\$23,450	\$97	(\$30)	\$23,517
Music	\$22,380	\$900	(\$142)	\$23,138
Percussion	\$13,923	\$2,863	(\$383)	\$16,403
Sports	\$29,456	\$40	(\$881)	\$28,615
Science	\$6,248	\$0	(\$31)	\$6,217
Art	\$4,168	\$0	\$0	\$4,168
Bridge the Gap	<u>\$16,295</u>	<u>\$372</u>	<u>(\$139)</u>	<u>\$16,528</u>
Total Booster/Department	\$115,920	\$4,272	(\$1,606)	\$118,586
HSC Cash Balance	<u>\$72,715</u>	<u>\$855</u>	<u>(\$3,201)</u>	<u>\$70,369</u>
Total Cash Balance	<u>\$188,635</u>	<u>\$5,127</u>	<u>(\$4,807)</u>	<u>\$188,955</u>

UMS HSC 2018-19 Budget vs Actuals as of March 5, 2019

	Actual	Original Budget	Over (Under) Budget	% of Budget
Revenues				
Membership & Corp Match	\$53,290	\$40,000	\$13,290	133%
Blast	\$23,828	\$23,500	\$328	101%
eScrip & Amazon	\$417	\$550	(\$133)	76%
Scholastic Book Fair	\$2,987	\$5,000	(\$2,013)	60%
Grad Dance	\$0	\$12,500	(\$12,500)	0
Miscellaneous	<u>\$340</u>	<u>\$0</u>	<u>\$340</u>	<u>0</u>
Total Revenue	<u>\$80,862</u>	<u>\$81,550</u>	<u>(\$688)</u>	<u>99%</u>
Expenses				
HSC Administrative	\$2,469	\$3,300	(\$831)	75%
HSC Sponsored Activities	\$1,261	\$14,961	(\$13,700)	8%
HSC Programs	\$3,931	\$18,400	(\$14,469)	21%
Fundraiser Expenses	\$11,351	\$14,880	(\$3,529)	76%
Student Programs	\$7,461	\$13,800	(\$6,339)	54%
Teachers & Staff	<u>\$10,718</u>	<u>\$30,650</u>	<u>(\$19,932)</u>	<u>35%</u>
Total Expenses	<u>\$37,191</u>	<u>\$95,991</u>	<u>(\$58,800)</u>	<u>39%</u>
Net Revenues/(Expenses)	<u>\$43,671</u>	<u>(\$14,441)</u>	<u>\$58,112</u>	