

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

|                                | Actual                 | Original Budget          | Over (Under) Budget      | % of Budget       |
|--------------------------------|------------------------|--------------------------|--------------------------|-------------------|
| <b>Revenues</b>                |                        |                          |                          |                   |
| Membership & Corp Match        | \$49,608               | \$40,000                 | \$9,608                  | 124%              |
| Blast                          | \$23,728               | \$23,500                 | \$228                    | 101%              |
| eScrip & Amazon                | \$252                  | \$550                    | (\$298)                  | 46%               |
| 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>          |
| <b>Total Revenue</b>           | <b><u>\$76,915</u></b> | <b><u>\$81,550</u></b>   | <b><u>(\$4,635)</u></b>  | <b><u>94%</u></b> |
| <b>Expenses</b>                |                        |                          |                          |                   |
| HSC Administrative             | \$1,587                | \$3,300                  | (\$1,713)                | 48%               |
| HSC Sponsored Activities       | \$1,261                | \$14,961                 | (\$13,700)               | 8%                |
| HSC Programs                   | \$3,071                | \$18,400                 | (\$15,329)               | 17%               |
| Fundraiser Expenses            | \$11,351               | \$14,880                 | (\$3,529)                | 76%               |
| Student Programs               | \$6,620                | \$13,800                 | (\$7,180)                | 48%               |
| Teachers & Staff               | <u>\$7,272</u>         | <u>\$30,650</u>          | <u>(\$23,378)</u>        | <u>24%</u>        |
| <b>Total Expenses</b>          | <b><u>\$31,162</u></b> | <b><u>\$95,991</u></b>   | <b><u>(\$64,829)</u></b> | <b><u>32%</u></b> |
| <b>Net Revenues/(Expenses)</b> | <b><u>\$45,753</u></b> | <b><u>(\$14,441)</u></b> | <b><u>\$60,194</u></b>   |                   |

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

|                                 | Revenue                | Transfer               | Expenses                 | Net Balance             |
|---------------------------------|------------------------|------------------------|--------------------------|-------------------------|
| <b>Booster/Department</b>       |                        |                        |                          |                         |
| Cheer                           | \$2,738                | \$437                  | (\$20)                   | \$3,155                 |
| Drama                           | \$199                  | \$20,812               | (\$0)                    | \$21,011                |
| Music                           | \$15,084               | \$23,056               | (\$15,468)               | \$22,672                |
| Percussion                      | \$7,954                | \$11,460               | (\$6,492)                | \$12,923                |
| Sports                          | \$33,725               | \$15,355               | (\$25,598)               | \$23,482                |
| Science                         | \$0                    | \$11,708               | (\$5,075)                | \$6,633                 |
| Art                             | \$2,185                | \$4,868                | (\$1,570)                | \$5,483                 |
| Bridge the Gap                  | <u>\$12,935</u>        | <u>\$8,105</u>         | <u>(\$2,709)</u>         | <u>\$18,330</u>         |
| <b>Total Booster/Department</b> | <b><u>\$74,820</u></b> | <b><u>\$95,801</u></b> | <b><u>(\$56,932)</u></b> | <b>\$113,689</b>        |
| <b>Total Cash Balance</b>       |                        |                        |                          | <b><u>\$186,139</u></b> |
| <b>HSC Cash Balance</b>         |                        |                        |                          | <b><u>\$72,450</u></b>  |
|                                 |                        |                        |                          |                         |