

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

	Net Balance Apr 4	Revenue	Expenses	Net Balance May 9
Booster/Department				
Cheer	\$0	\$0	\$0	\$0
Drama	\$16,780	\$14,024	(\$6,058)	\$24,746
Music	\$15,829	\$3,199	(\$903)	\$18,125
Percussion	\$10,522	\$0	(\$3,958)	\$6,564
Sports	\$29,323	\$1,120	(\$853)	\$29,590
Science	\$5,937	\$0	(\$57)	\$5,880
Art	\$3,466	\$140	(\$115)	\$3,491
Bridge the Gap	<u>\$16,093</u>	<u>\$0</u>	<u>(\$2,805)</u>	<u>\$13,288</u>
Total Booster/Department	\$97,950	\$18,483	(\$14,749)	\$101,684
HSC Cash Balance	<u>\$70,615</u>	<u>\$4,866</u>	<u>(\$17,049)</u>	<u>\$58,432</u>
Total Cash Balance	<u>\$168,565</u>	<u>\$23,349</u>	<u>(\$31,798)</u>	<u>\$160,116</u>

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

	Actual	Original Budget	Over (Under) Budget	% of Budget
Revenues				
Membership & Corp Match	\$53,415	\$40,000	\$13,415	134%
Blast	\$23,828	\$23,500	\$328	101%
eScrip & Amazon	\$435	\$550	(\$115)	79%
Scholastic Book Fair	\$5,394	\$5,000	\$394	108%
Grad Dance	\$10,455	\$12,500	(\$2,045)	84%
Miscellaneous	<u>\$340</u>	<u>\$0</u>	<u>\$340</u>	<u>0</u>
Total Revenue	<u>\$93,867</u>	<u>\$81,550</u>	<u>\$12,317</u>	<u>115%</u>
Expenses				
HSC Administrative	\$2,823	\$3,300	(\$477)	86%
HSC Sponsored Activities	\$1,261	\$14,961	(\$13,700)	8%
HSC Programs	\$13,203	\$18,400	(\$5,197)	72%
Fundraiser Expenses	\$13,758	\$14,880	(\$1,122)	92%
Student Programs	\$8,542	\$13,800	(\$5,258)	62%
Teachers & Staff	<u>\$22,545</u>	<u>\$30,650</u>	<u>(\$8,105)</u>	<u>74%</u>
Total Expenses	<u>\$62,132</u>	<u>\$95,991</u>	<u>(\$33,859)</u>	<u>65%</u>
Net Revenues/(Expenses)	<u>\$31,735</u>	<u>(\$14,441)</u>	<u>\$46,176</u>	