

UMS HSC 2018-19 Budget vs Actuals as of September 3, 2018

	Actual	Original Budget	Over (Under) Budget	% of Budget
Revenues				
Membership & Corp Match	\$429	\$40,000	(\$39,571)	1.07%
Blast	\$0	\$23,500	(\$23,500)	0%
eScrip & Amazon	\$86	\$550	(\$464)	15.64%
Scholastic Book Fair	\$0	\$5,000	(\$5,000)	0%
8th Grade Grad Dance	\$0	\$12,500	(\$12,500)	0%
Total Revenue	<u>\$515</u>	<u>\$81,550</u>	<u>(\$81,035)</u>	<u>.01%</u>
Expenses				
HSC Administrative	\$75	\$3,300	(\$3,225)	2.27%
HSC Sponsored Activities	\$1,261	\$14,961	(\$13,500)	8.43%
HSC Programs	\$1,380	\$18,400	(\$17,020)	7.50%
Fundraiser Expenses	\$0	\$14,880	(\$14,880)	0%
Student Programs	\$3,923	\$13,800	(\$9,877)	28.43%
Teachers & Staff	<u>\$2,233</u>	<u>\$30,650</u>	<u>(\$28,417)</u>	<u>7.28%</u>
Total Expenses	<u>\$8,872</u>	<u>\$95,991</u>	<u>(\$86,919)</u>	<u>9.24%</u>
Net Revenues/(Expenses)	<u>(\$8,357)</u>	<u>(\$14,441)</u>	<u>(\$6,084)</u>	

UMS HSC 2018-19 Budget vs Actuals - Pass-Through Accounts as of September 3, 2018

	Revenue	Transfer	Expenses	Net Balance
Booster/Department				
Cheer	\$0	\$437	(\$20)	\$417
Drama	\$0	\$20,812	(\$0)	\$20,812
Music	\$224	\$23,056	(\$185)	\$23,095
Percussion	\$0	\$11,460	\$0	\$11,460
Sports	\$936	\$15,355	0	\$16,291
Science	\$0	\$11,708	(\$127)	\$11,581
Art	\$0	\$4,868	(\$229)	\$4,640
Bridge the Gap	<u>\$0</u>	<u>\$8,105</u>	<u>(\$331)</u>	<u>\$7,774</u>
Total Booster/Department	<u>\$1,160</u>	<u>\$95,801</u>	<u>(\$892)</u>	<u>\$96,069</u>
Total Cash Balance				<u>\$114,396</u>
HSC Cash Balance				<u>\$18,327</u>