

UMS HSC 2018-19 Budget vs Actuals as of December 6 , 2018

	Actual	Original Budget	Over (Under) Budget	% of Budget
Revenues				
Membership & Corp Match	\$47,805	\$40,000	\$7,805	119%
Blast	\$23,728	\$23,500	\$228	101%
eScrip & Amazon	\$245	\$550	(\$305)	44%
Scholastic Book Fair	\$2,987	\$5,000	(\$2,013)	60%
Grad Dance	\$0	\$12,500	(\$12,500)	0
Miscellaneous	<u>\$5,134</u>	<u>\$0</u>	<u>\$5,134</u>	<u>0</u>
Total Revenue	<u>\$79,899</u>	<u>\$81,550</u>	<u>(\$1,651)</u>	<u>98%</u>
Expenses				
HSC Administrative	\$1,576	\$3,300	(\$1,724)	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	\$5,960	\$13,800	(\$7,840)	43%
Teachers & Staff	<u>\$5,744</u>	<u>\$30,650</u>	<u>(\$24,906)</u>	<u>19%</u>
Total Expenses	<u>\$28,963</u>	<u>\$95,991</u>	<u>(\$67,028)</u>	<u>30%</u>
Net Revenues/(Expenses)	<u>\$50,936</u>	<u>(\$14,441)</u>	<u>\$65,377</u>	

UMS HSC 2018-19 Budget vs Actuals - Pass-Through Accounts as of December 6, 2018

	Revenue	Transfer	Expenses	Net Balance
Booster/Department				
Cheer	\$2,738	\$437	(\$20)	\$3,155
Drama	\$199	\$20,812	(\$0)	\$21,011
Music	\$7,226	\$23,056	(\$15,468)	\$14,814
Percussion	\$6,095	\$11,460	(\$3,534)	\$14,021
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>\$12,838</u>	<u>\$8,105</u>	<u>(\$1,936)</u>	<u>\$19,007</u>
Total Booster/Department	<u>\$65,006</u>	<u>\$95,801</u>	<u>(\$53,201)</u>	\$107,606
Total Cash Balance				<u>\$185,240</u>
HSC Cash Balance				<u>\$77,634</u>