

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

	Actual	Original Budget	Over (Under) Budget	% of Budget
Revenues				
Membership & Corp Match	\$46,568	\$40,000	\$6,568	116%
Blast	\$23,228	\$23,500	(\$272)	99%
eScrip & Amazon	\$232	\$550	(\$318)	42%
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>\$78,149</u>	<u>\$81,550</u>	<u>(\$3,401)</u>	<u>96%</u>
Expenses				
HSC Administrative	\$125	\$3,300	(\$3,175)	4%
HSC Sponsored Activities	\$1,261	\$14,961	(\$13,700)	8%
HSC Programs	\$2,111	\$18,400	(\$16,289)	11%
Fundraiser Expenses	\$8,364	\$14,880	(\$6,516)	56%
Student Programs	\$5,366	\$13,800	(\$8,434)	39%
Teachers & Staff	<u>\$3,939</u>	<u>\$30,650</u>	<u>(\$26,711)</u>	<u>13%</u>
Total Expenses	<u>\$21,166</u>	<u>\$95,991</u>	<u>(\$74,825)</u>	<u>22%</u>
Net Revenues/(Expenses)	<u>\$56,983</u>	<u>(\$14,441)</u>	<u>\$71,424</u>	

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

	Revenue	Transfer	Expenses	Net Balance
Booster/Department				
Cheer	\$2,738	\$437	(\$20)	\$3,155
Drama	\$199	\$20,812	(\$0)	\$21,011
Music	\$4,762	\$23,056	(\$14,787)	\$13,031
Percussion	\$0	\$11,460	(\$3,534)	\$7,926
Sports	\$32,075	\$15,355	(\$12,364)	\$35,066
Science	\$0	\$11,708	(\$4,863)	\$6,845
Art	\$2,185	\$4,868	(\$1,310)	\$5,743
Bridge the Gap	<u>\$12,238</u>	<u>\$8,105</u>	<u>(\$1,470)</u>	<u>\$18,873</u>
Total Booster/Department	<u>\$54,197</u>	<u>\$95,801</u>	<u>(\$38,348)</u>	\$111,650
Total Cash Balance				<u>\$195,330</u>
HSC Cash Balance				<u>\$83,680</u>