

UMS HSC 2018-19 Budget vs Actuals as of October 2, 2018

	Actual	Original Budget	Over (Under) Budget	% of Budget
Revenues				
Membership & Corp Match	\$39,671	\$40,000	(\$329)	99%
Blast	\$2,100	\$23,500	(\$21,400)	9%
eScrip & Amazon	\$102	\$550	(\$448)	18%
Scholastic Book Fair	(\$379)	\$5,000	(\$5,379)	(8%)
Grad Dance	\$0	\$12,500	(\$12,500)	0
Miscellaneous	<u>\$4,895</u>	<u>\$0</u>	<u>\$4,895</u>	<u>0</u>
Total Revenue	<u>\$46,389</u>	<u>\$81,550</u>	<u>(\$35,161)</u>	<u>57%</u>
Expenses				
HSC Administrative	\$75	\$3,300	(\$3,225)	2%
HSC Sponsored Activities	\$1,261	\$14,961	(\$13,700)	8%
HSC Programs	\$2,111	\$18,400	(\$16,289)	11%
Fundraiser Expenses	\$4,691	\$14,880	(\$10,189)	32%
Student Programs	\$5,071	\$13,800	(\$8,729)	37%
Teachers & Staff	<u>\$3,560</u>	<u>\$30,650</u>	<u>(\$27,090)</u>	<u>12%</u>
Total Expenses	<u>\$16,769</u>	<u>\$95,991</u>	<u>(\$79,222)</u>	<u>17%</u>
Net Revenues/(Expenses)	<u>\$29,620</u>	<u>(\$14,441)</u>	<u>\$44,061</u>	

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

	Revenue	Transfer	Expenses	Net Balance
Booster/Department				
Cheer	\$435	\$437	(\$20)	\$852
Drama	\$0	\$20,812	(\$0)	\$20,812
Music	\$2,024	\$23,056	(\$13,763)	\$11,317
Percussion	\$0	\$11,460	(\$3,534)	\$7,926
Sports	\$7,237	\$15,355	\$0	\$22,592
Science	\$0	\$11,708	(\$4,731)	\$6,977
Art	\$1,755	\$4,868	(\$1,310)	\$5,313
Bridge the Gap	<u>\$10,735</u>	<u>\$8,105</u>	<u>(\$331)</u>	<u>\$18,509</u>
Total Booster/Department	<u>\$22,186</u>	<u>\$95,801</u>	<u>(\$23,689)</u>	<u>\$94,298</u>
Total Cash Balance				<u>\$150,615</u>
HSC Cash Balance				<u>\$56,317</u>