

MHS Band Board Approved Budget 2012/13					
	Concert Band	Concessions	General	Marching Band	Total
	\$	\$	\$	\$	\$
<b>Income</b>					
<b>2000 INCOME</b>					
2100 Concession Sales		\$ 20,000			\$ 20,000
<b>Total 2100 Concession Sales</b>	<b>\$ 0</b>	<b>\$ 20,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 20,000</b>
<b>2200 Fees</b>					
2215 Fees Billed	\$ 11,200			\$ 61,600	\$ 72,800
2210 Discounts Given				\$ (750)	\$ (750)
2220 Instrument Maintenance Fee			\$ 4,800		\$ 4,800
2250 Percussion - Spring	\$ 350				\$ 350
2260 Color Guard - Spring				\$ 150	\$ 150
<b>Total 2200 Fees</b>	<b>\$ 11,550</b>	<b>\$ 0</b>	<b>\$ 4,800</b>	<b>\$ 61,000</b>	<b>\$ 77,350</b>
<b>2300 Fundraising Income</b>					
2305 Car Wash			\$ 1,000		\$ 1,000
2310 Cheesecake - Fall			\$ 12,000		\$ 12,000
2315 Cookie Dough			\$ 0		\$ 0
2325 Donations - Corporate			\$ 500		\$ 500
2330 Donations - Miscellaneous			\$ 1,000		\$ 1,000
2335 Garage Sale			\$ 800		\$ 800
2340 Kroger Card			\$ 25,000		\$ 25,000
2345 Scrip			\$ 25,000		\$ 25,000
2350 Candle Fundraiser			\$ 0		\$ 0
<b>Total 2300 Fundraising Income</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 65,300</b>	<b>\$ 0</b>	<b>\$ 65,300</b>
<b>2400 Flow Through Income</b>					
2405 All State & District Honor Band	\$ 1,000				\$ 1,000
2415 Concert Band Uniforms	\$ 500				\$ 500
2420 Head Dresses	\$ 0				\$ 0
2425 JanFest	\$ 80				\$ 80
2430 Marching Duffle Bags				\$ 1,500	\$ 1,500
2435 Marching Gloves & Shoes				\$ 1,000	\$ 1,000
2436 Pre Game Food				\$ 775	\$ 775
2440 Senior Cords	\$ 475				\$ 475
2445 Solo & Ensemble	\$ 85				\$ 85
2450 Spirit Items				\$ 1,000	\$ 1,000
2455 Hawaii Income					\$ 0
<b>Total 2400 Flow Through Income</b>	<b>\$ 2,140</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 4,275</b>	<b>\$ 6,415</b>
<b>2500 Other Income</b>					
2510 Interest on CD			\$ 200		\$ 200
2520 Non Profit Income			\$ 0		\$ 0
2530 Transfer from Booth/Bennett's Mill			\$ 0		\$ 0
<b>Total 2500 Other Income</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 200</b>	<b>\$ 0</b>	<b>\$ 200</b>
<b>2600 Jazz Band</b>					
2610 Jazz Band Donations	\$ 50				\$ 50
2620 Jazz Clinic	\$ 100				\$ 100
<b>Total 2600 Jazz Band</b>	<b>\$ 150</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 150</b>
<b>Total 2000 INCOME</b>	<b>\$ 13,840</b>	<b>\$ 20,000</b>	<b>\$ 70,300</b>	<b>\$ 65,275</b>	<b>\$ 169,415</b>
<b>Expenses</b>					
<b>3000 Operational Expenses</b>					
<b>3100 Band Camp</b>					
3110 Custodial Support				\$ 250	\$ 250
3120 Food				\$ 1,000	\$ 1,000
3130 Housing				\$ 2,500	\$ 2,500
3140 Supplies				\$ 1,000	\$ 1,000
<b>Total 3100 Band Camp</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 4,750</b>	<b>\$ 4,750</b>
<b>3200 Music/Drill Writing</b>					
3210 Drill Writing				\$ 3,000	\$ 3,000
3220 Music	\$ 1,300			\$ 500	\$ 1,800
3230 Music Arranging				\$ 3,750	\$ 3,750
3240 Percussion Writing				\$ 1,000	\$ 1,000
<b>Total 3200 Music/Drill Writing</b>	<b>\$ 1,300</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 8,250</b>	<b>\$ 9,550</b>
<b>3300 Instructors</b>					
3310 Choreography				\$ 1,000	\$ 1,000
3320 Color Guard				\$ 6,000	\$ 6,000
3325 Drum Majors				\$ 200	\$ 200
3330 End of Year Auditions	\$ 750				\$ 750
3345 Marching Band				\$ 11,000	\$ 11,000
3350 Percussion				\$ 12,000	\$ 12,000
3355 Sectional & Festival	\$ 4,000				\$ 4,000
<b>Total 3300 Instructors</b>	<b>\$ 4,750</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 30,200</b>	<b>\$ 34,950</b>
<b>3400 Flags/Props/Equipment</b>					
3410 Equipment				\$ 250	\$ 250
3420 Field Props				\$ 750	\$ 750
3430 Guard Flags				\$ 1,500	\$ 1,500
<b>Total 3400 Flags/Props/Equipment</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>
<b>3500 Jazz Band</b>					
3510 All State Jazz	\$ 200				\$ 200
3530 Music	\$ 75				\$ 75
3540 Clinics/Performances	\$ 275				\$ 275
<b>Total 3500 Jazz Band</b>	<b>\$ 550</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 550</b>
<b>3600 Instrument Expenses</b>					
3620 Instrument Maintenance & Repair			\$ 4,800		\$ 4,800
3630 Instrument Purchases			\$ 5,000		\$ 5,000
<b>Total 3600 Instrument Expenses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 9,800</b>	<b>\$ 0</b>	<b>\$ 9,800</b>
<b>3700 General Operational Expenses</b>					
3705 Competition & Festival Fees				\$ 1,750	\$ 1,750
3710 Competition and Practice Meals				\$ 1,750	\$ 1,750
3715 Concert Costs				\$ 250	\$ 250
3720 Concession Student Transfers		\$ 4,000			\$ 4,000
3720 Concession Food & Supplies		\$ 11,000			\$ 11,000
3725 Field Worker				\$ 700	\$ 700
3730 Fifth Grade Expenses			\$ 250		\$ 250
3735 Fingerprinting			\$ 350		\$ 350
3740 Marching General Supplies				\$ 500	\$ 500
3750 Repairs & Maintenance			\$ 1,100		\$ 1,100
3755 Show Shirts				\$ 1,000	\$ 1,000
3756 Turf Care Plan				\$ 1,785	\$ 1,785
3760 Transportation				\$ 1,200	\$ 1,200
3765 Uniform Cleaning				\$ 2,400	\$ 2,400
3766 Uniform Maintenance				\$ 250	\$ 250
3770 Uniforms Purchased				\$ 4,000	\$ 4,000
<b>Total 3700 General Operational Expenses</b>	<b>\$ 0</b>	<b>\$ 15,000</b>	<b>\$ 1,700</b>	<b>\$ 15,585</b>	<b>\$ 32,285</b>
<b>3800 Awards &amp; Hospitality</b>					
3810 Spirit Scholarship			\$ 500		\$ 500
3820 8th Grade Night				\$ 400	\$ 400
3830 Award Nights	\$ 750			\$ 1,000	\$ 1,750
3870 Senior Night	\$ 1,000			\$ 500	\$ 1,500
<b>Total 3800 Awards &amp; Hospitality</b>	<b>\$ 1,750</b>	<b>\$ 0</b>	<b>\$ 500</b>	<b>\$ 1,900</b>	<b>\$ 4,150</b>
<b>3900 Director's Costs</b>					
3910 Director's Education			\$ 1,000		\$ 1,000
3920 Director's Reserve			\$ 1,500		\$ 1,500
<b>Total 3900 Director's Costs</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,500</b>	<b>\$ 0</b>	<b>\$ 2,500</b>
<b>Total 3000 Operational Expenses</b>	<b>\$ 8,350</b>	<b>\$ 15,000</b>	<b>\$ 14,500</b>	<b>\$ 63,185</b>	<b>\$ 101,035</b>
<b>4000 Fundraising Expenses</b>					
4005 Car Wash			\$ 500		\$ 500
4010 Cheesecake - Fall			\$ 11,200		\$ 11,200
4015 Cookie Dough			\$ 0		\$ 0
4025 Candle Fundraiser			\$ 0		\$ 0
4040 Kroger Cards			\$ 24,625		\$ 24,625
4045 Scrip			\$ 24,625		\$ 24,625
<b>Total 4000 Fundraising Expenses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 60,950</b>	<b>\$ 0</b>	<b>\$ 60,950</b>
<b>5000 Flow Through Expense</b>					
5005 All-State & District Honor Band	\$ 1,000				\$ 1,000
5015 Concert Band Uniforms	\$ 500				\$ 500
5020 Head Dresses				\$ 0	\$ 0
5025 JanFest	\$ 80				\$ 80
5030 Marching Duffle Bags				\$ 1,500	\$ 1,500
5035 Marching Gloves & Shoes				\$ 1,000	\$ 1,000
5036 Pre Game Food				\$ 775	\$ 775
5040 Senior Cords	\$ 475				\$ 475
5045 Solo & Ensemble	\$ 85				\$ 85
5050 Spirit Items				\$ 1,000	\$ 1,000
5055 Hawaii Expenses					\$ 0
<b>Total 5000 Flow Through Expense</b>	<b>\$ 2,140</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 4,275</b>	<b>\$ 6,415</b>
<b>6000 Administration Expenses</b>					
6100 Accounting Costs			\$ 300		\$ 300
6200 Bad Debt Expense			\$ 0		\$ 0
6300 Bank Charges			\$ 0		\$ 0
6400 Legal & Professional Fees			\$ 500		\$ 500
6500 Office Supplies			\$ 750		\$ 750
6600 Paypal Fees			\$ 0		\$ 0
<b>Total 6000 Administration Expenses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,550</b>	<b>\$ 0</b>	<b>\$ 1,550</b>
<b>Total Expenses</b>	<b>\$ 10,490</b>	<b>\$ 15,000</b>	<b>\$ 77,000</b>	<b>\$ 67,460</b>	<b>\$ 169,950</b>
<b>Net MURplus/(Deficit)</b>	<b>\$ 3,350</b>	<b>\$ 5,000</b>	<b>\$ (6,700)</b>	<b>\$ (2,185)</b>	<b>\$ (535)</b>