

2007-2008 MHS Band Budget

	Account Name	Budget Estimate Amount	Actual as of 8/31/07	Difference
Revenue:				
	Checking Account as of 8/31/07	\$ 5,124.00	\$ 22,267.46	\$ (17,143.46)
	Savings Account as of 8/31/07	\$ 22,131.00	\$ 21,555.88	\$ 575.12
	Interest Income	\$ 700.00	\$ -	\$ 700.00
	Student Fees	\$ 49,700.00	\$ 51,989.00	\$ (2,289.00)
	Market Day Sales	\$ 1,500.00	\$ 495.56	\$ 1,004.44
	Honda Heros	\$ 1,000.00	\$ -	\$ 1,000.00
	Fundraising Income	\$ 10,000.00	\$ -	\$ 10,000.00
	Civic Fundraiser	\$ 40,000.00	\$ 4,100.00	\$ 35,900.00
	Gifts, Grants, Contributions	\$ 300.00	\$ -	\$ 300.00
	Misc. Income	\$ 1,000.00	\$ 325.00	\$ 675.00
	Advertisement Income	\$ 3,900.00	\$ -	\$ 3,900.00
Total Revenue		\$ 135,355.00	\$ 100,732.90	\$ 34,622.10
Expenses:				
	Fundraising Expenses	\$ 1,000.00	\$ 60.00	\$ 940.00
	Civic Expenses	\$ 17,000.00	\$ 103.95	\$ 16,896.05
	Advertisement Expenses	\$ 2,000.00	\$ -	\$ 2,000.00
	Flag Corp. Expenses	\$ 1,750.00	\$ 790.12	\$ 959.88
	Uniform Expenses	\$ 17,000.00	\$ 8,321.83	\$ 8,678.17
	Scholarship Expenses	\$ 1,000.00	\$ 500.00	\$ 500.00
	Postage, Supplies, Mailing	\$ 1,000.00	\$ 344.48	\$ 655.52
	Band Camp Expenses	\$ 16,000.00	\$ 7,567.60	\$ 8,432.40
	Band Spread Expenses	\$ 4,000.00	\$ 2,024.00	\$ 1,976.00
	Competitions Food Expenses	\$ 2,000.00	\$ 663.00	\$ 1,337.00
	Percussion Expenses	\$ 750.00	\$ 37.74	\$ 712.26
	Miscellaneous Expenses	\$ 1,500.00	\$ 560.85	\$ 939.15
	Tax Preparation Expenses	\$ 650.00	\$ -	\$ 650.00
	Bonding Expenses	\$ 250.00	\$ -	\$ 250.00
	Trailer Expenses	\$ 1,000.00	\$ 15.70	\$ 984.30
	Trailer Storage Expenses	\$ 500.00	\$ -	\$ 500.00
	2007-2008 Operating Expenses	\$ 24,703.00	\$ -	\$ 24,703.00
	2008-2009 Operating Expenses	\$ 24,702.00	\$ -	\$ 24,702.00
Directors Expenses:				
	Insturment Repairs	\$ 3,000.00	\$ 769.12	\$ 2,230.88
	Purchased Services (drills,music)	\$ 2,800.00	\$ 2,413.55	\$ 386.45
	Supplies (printer ink, grease, CD)	\$ 1,000.00	\$ 24.08	\$ 975.92
	Music (all 5 bands)	\$ 2,500.00	\$ -	\$ 2,500.00
	Awards	\$ 2,500.00	\$ 30.12	\$ 2,469.88
	New Equipment	\$ 1,000.00	\$ -	\$ 1,000.00
	Replace Equipment	\$ -	\$ -	\$ -
	Director's Discretionary Expense	\$ 500.00	\$ -	\$ 500.00
Total Expenses:		\$ 130,105.00	\$ 24,226.14	\$ 105,878.86