

CTJBPA Budget - Fiscal Year 2018-2019

As of 11/12/2018	Actual	Budget	Over Budget
Income			
Association Fundraising			
Concessions	\$ 7,887.71	\$ 27,000.00	\$ (19,112.29)
25/200	\$ 995.47		\$ 995.47
Annual Campaign		\$ 23,000.00	\$ (23,000.00)
BOA San Antonio		\$ 3,000.00	\$ (3,000.00)
Craft Fair Income	\$ 4,055.00	\$ 6,000.00	\$ (1,945.00)
Band Camp BBQ	\$ 2,964.00	\$ 5,000.00	\$ (2,036.00)
Mulch Fundraiser		\$ 25,000.00	\$ (25,000.00)
Restaurant Nights	\$ 1,246.00	\$ 2,600.00	\$ (1,354.00)
Prop Sales	\$ 2,160.00		\$ 2,160.00
Silent Auction		\$ 5,000.00	\$ (5,000.00)
Spaghetti Dinner		\$ 7,000.00	\$ (7,000.00)
UIL - Area	\$ 2,122.77	\$ 3,000.00	\$ (877.23)
UIL - Region	\$ 1,000.00	\$ 1,000.00	\$ -
Merchandise	\$ 68,298.12	\$ 55,000.00	\$ 13,298.12
TOTAL Association Fundraising	\$ 90,729.07	\$ 162,600.00	\$ (71,870.93)
Donations			
Corporate Sponsorships	\$ 1,200.00	\$ 6,000.00	\$ (4,800.00)
Other	\$ 5,323.38	\$ 12,000.00	\$ (6,676.62)
TOTAL Donations	\$ 6,523.38	\$ 18,000.00	\$ (11,476.62)
Events			
Band Banquet	\$ 810.00	\$ 15,000.00	\$ (14,190.00)
TOTAL Events	\$ 810.00	\$ 15,000.00	\$ (14,190.00)
TOTAL Income	\$ 98,062.45	\$ 195,600.00	\$ (97,537.55)

Expenses			
Administrative			
Credit Card Fees	\$ 902.99	\$ 4,000.00	\$ (3,097.01)
General Admin/Office Supplies	\$ 785.54	\$ 2,000.00	\$ (1,214.46)
Officer Insurance		\$ 600.00	\$ (600.00)
Printing & Copying	\$ 1,500.00	\$ 1,500.00	\$ -
Sales Tax	\$ 2,430.36	\$ 2,500.00	\$ (69.64)
Website		\$ 999.00	\$ (999.00)
Other	\$ 953.48		\$ 953.48
TOTAL Administrative	\$ 6,572.37	\$ 11,599.00	\$ (5,026.63)
Association Fundraising			
Mulch		\$ 10,000.00	\$ (10,000.00)
Merchandise	\$ 47,188.96	\$ 40,941.00	\$ 6,247.96
TOTAL Association Fundraising	\$ 47,188.96	\$ 50,941.00	\$ (3,752.04)
Events			
Band Camp BBQ	\$ 2,475.00	\$ 3,500.00	\$ (1,025.00)
Leadership Training		\$ 3,000.00	\$ (3,000.00)
Band Banquet	\$ 2,167.90	\$ 15,000.00	\$ (12,832.10)
TOTAL Events	\$ 4,642.90	\$ 21,500.00	\$ (16,857.10)
Equipment			
Equipment	\$ 17,000.32	\$ 32,000.00	\$ (14,999.68)
Trucking	\$ 22,800.13	\$ 25,000.00	\$ (2,199.87)
Storage Facility	\$ 909.30	\$ 1,860.00	\$ (950.70)
Trailer	\$ 1,798.94	\$ 4,500.00	\$ (2,701.06)
Trailer Savings Account		\$ 3,000.00	\$ (3,000.00)
Water		\$ 200.00	\$ (200.00)
TOTAL Equipment	\$ 42,508.69	\$ 66,560.00	\$ (24,051.31)
Music			
Music	\$ 44,902.23	\$ 45,000.00	\$ (97.77)
TOTAL Music	\$ 44,902.23	\$ 45,000.00	\$ (97.77)
TOTAL Expenses	\$ 145,815.15	\$ 195,600.00	\$ (49,784.85)
NET INCOME	\$ (47,752.70)	\$ -	\$ (47,752.70)