

**North Paulding Band Boosters - Indoor Programs**  
**Profit & Loss Budget vs. Actual**  
 June 2023 through May 2024

	Jun '23 - May 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>1000 Carry Over Funds</b>				
1000-01 Carryover Winterguard	0.00	5,000.00	-5,000.00	0.0%
1000-02 Carryover Cadets	0.00	5,000.00	-5,000.00	0.0%
1000-03 Carryover Percussion	0.00	0.00	0.00	0.0%
<b>Total 1000 Carry Over Funds</b>	0.00	10,000.00	-10,000.00	0.0%
<b>2000 Winter Guard</b>				
2000-01 Winter Guard Dues	4,775.00	5,950.00	-1,175.00	80.3%
<b>Total 2000 Winter Guard</b>	4,775.00	5,950.00	-1,175.00	80.3%
<b>2050 Winter Guard Offset Income</b>				
2050-01 Wtr Guard Hotel Offset	1,153.69			
2050-02 Wtr Guard Photo Pass	100.00			
<b>Total 2050 Winter Guard Offset Income</b>	1,253.69			
<b>2100 Winter Guard Fundraising</b>				
2100-01 Wint Guard Fundraising	679.00	3,000.00	-2,321.00	22.6%
2100-02 Wint Guard Sponsorships	1,220.00			
2100-03 Wtr Guard Shirt Income	85.00			
<b>Total 2100 Winter Guard Fundraising</b>	1,984.00	3,000.00	-1,016.00	66.1%
<b>3000 Cadet Program</b>				
3000-01 Cadet Dues	4,269.06	9,375.00	-5,105.94	45.5%
<b>Total 3000 Cadet Program</b>	4,269.06	9,375.00	-5,105.94	45.5%
<b>3100 Cadet Fundraising</b>				
3100-01 Cadet Fundraiser Income	1,528.50	2,000.00	-471.50	76.4%
3100-02 Cadet Shirt Income	335.00			
<b>Total 3100 Cadet Fundraising</b>	1,863.50	2,000.00	-136.50	93.2%
<b>4000 Indoor Percussion</b>				
4000-01 Indoor Percussion Dues	26,731.33	38,003.00	-11,271.67	70.3%
<b>Total 4000 Indoor Percussion</b>	26,731.33	38,003.00	-11,271.67	70.3%
<b>4100 Indoor Perc Fundraising</b>				
4100-01 Indoor Perc Fundraising	1,461.02	8,522.00	-7,060.98	17.1%
4100-02 Indoor Perc Sponsors	500.00			
4100-03 Indoor Perc Crowd Fundr	12,823.00			
<b>Total 4100 Indoor Perc Fundraising</b>	14,784.02	8,522.00	6,262.02	173.5%
<b>4150 Offset Income</b>				
4150-10 Indoor Perc Meal Plan	2,151.03			

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4150-11 Indoor Perc Shirts	641.55			
<b>Total 4150 Offset Income</b>	<b>2,792.58</b>			
<b>Total Income</b>	<b>58,453.18</b>	<b>76,850.00</b>	<b>-18,396.82</b>	<b>76.1%</b>
<b>Expense</b>				
<b>6000 Winter Guard Expenses</b>				
6000-01 Winter Guard Floor	138.00	1,100.00	-962.00	12.5%
6000-02 Wtr Guard Instruction	6,150.00	8,000.00	-1,850.00	76.9%
6000-03 Wtr Grd SAPA Fees	825.00	710.00	115.00	116.2%
6000-04 Wtr Grd WGI Fees	495.00	445.00	50.00	111.2%
6000-05 Wtr Grd Props	87.69	500.00	-412.31	17.5%
6000-06 Wtr Grd Equipment	384.57	1,000.00	-615.43	38.5%
6000-07 Wtr Grd Uniforms	2,170.30	2,200.00	-29.70	98.7%
6000-08 Wtr Grd Reserve Req	0.00	2,620.00	-2,620.00	0.0%
6000-09 Wtr Grd Loan Repay 2021	0.00	380.00	-380.00	0.0%
6000-10 Wtr Guard T-Shirts	966.30			
6000-11 Wtr Guard Comp Hotel	1,460.90			
<b>Total 6000 Winter Guard Expenses</b>	<b>12,677.76</b>	<b>16,955.00</b>	<b>-4,277.24</b>	<b>74.8%</b>
<b>7000 Cadet Expenses</b>				
7000-01 Cadet Flr, Props, Paint	1,751.04	1,100.00	651.04	159.2%
7000-02 Cadet Staff Payments	4,950.00	5,000.00	-50.00	99.0%
7000-03 Cadet SAPA Fees	825.00	710.00	115.00	116.2%
7000-04 Cadet Incidental & Tape	0.00	300.00	-300.00	0.0%
7000-05 Cadet Silks	407.13	1,250.00	-842.87	32.6%
7000-06 Cadet Uniforms	770.39	4,115.00	-3,344.61	18.7%
7000-07 Cadet Props	0.00	400.00	-400.00	0.0%
7000-08 Cadet Reserve Fund	0.00	3,500.00	-3,500.00	0.0%
7000-09 Cadet Shirts	483.80			
<b>Total 7000 Cadet Expenses</b>	<b>9,187.36</b>	<b>16,375.00</b>	<b>-7,187.64</b>	<b>56.1%</b>
<b>8000-Indoor Percussion Program</b>				
8000-03 Perc GIPA Registration	880.00	900.00	-20.00	97.8%
8000-04 Perc WGI Registration	1,580.00	1,215.00	365.00	130.0%
8000-05 Perc Floor	3,877.00	4,000.00	-123.00	96.9%
8000-06 Perc Staff Payments	12,155.00	11,410.00	745.00	106.5%
8000-08 Perc Uniforms	7,774.11	9,000.00	-1,225.89	86.4%
8000-09 Perc Arrangement-Music	3,600.00	5,000.00	-1,400.00	72.0%
8000-10 Perc Props	2,466.75	2,000.00	466.75	123.3%
8000-11 Perc Drill Design	6,000.00	3,000.00	3,000.00	200.0%
8000-12 Perc Copyright	852.80	800.00	52.80	106.6%
8000-13 Perc WGI Travel-Trans	0.00	3,000.00	-3,000.00	0.0%
8000-14 Perc WGI Tickets	0.00	1,200.00	-1,200.00	0.0%

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	<u>Jun '23 - May 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Total 8000-Indoor Percussion Program</b>	39,185.66	41,525.00	-2,339.34	94.4%
<b>8150 Offset Expense</b>				
8150-10 Perc Meal Plan Meals	2,176.85			
8150-11 Perc Shirts	938.10			
<b>Total 8150 Offset Expense</b>	3,114.95			
<b>9000 Operating Expenses</b>				
9000-01 Paper,Printing,Postage	222.58	500.00	-277.42	44.5%
9000-02 Bank Service Charges	44.00	48.00	-4.00	91.7%
9000-04 Comm-Acct Software	0.00	300.00	-300.00	0.0%
<b>Total 9000 Operating Expenses</b>	266.58	848.00	-581.42	31.4%
<b>Total Expense</b>	64,432.31	75,703.00	-11,270.69	85.1%
<b>Net Income</b>	<b>-5,979.13</b>	<b>1,147.00</b>	<b>-7,126.13</b>	<b>-521.3%</b>