

Mission Viejo High School Instrumental Music Boosters Association
Budget Report
July 2017 - May 6, 2018

	Actual	Budget	Difference
Income			
4000 Fair Share Donations	55,314.46	94,950.00	-39,635.54
4100 Donations	13,241.36	5,475.00	7,766.36
4400 General Fundraising Income	5,221.20	10,000.00	-4,778.80
4500 Program Contributions	63,579.18	81,700.00	-18,120.82
4800 Unapplied Cash Payment Income	10,540.50		10,540.50
5000 Boosterwear & Accessories Income	3,297.00		3,297.00
5100 Events Income	2,216.00	10,000.00	-7,784.00
5200 Program Specific Events	300.00	2,000.00	-1,700.00
5300 Student Fundraisers Income	107.16		107.16
5400 WBA Mission Field Show Income	27,663.26	30,000.00	-2,336.74
5500 Band Gear Sales	4,526.00	5,000.00	-474.00
5600 Color Guard Equipment Sales	1,290.00	1,200.00	90.00
5650 Drumline Gear Sales	120.00		120.00
Total Income	\$ 187,416.12	\$ 240,325.00	-\$ 52,908.88
Gross Profit	\$ 187,416.12	\$ 240,325.00	-\$ 52,908.88
Expenses			
6000 Administration	5,745.67	7,500.00	-1,754.33
6500 Coaching Fees	50,182.63	81,750.00	-31,567.37
6590 Coaching -SVUSD Fringe Benefits Fee	9,809.87	8,175.00	1,634.87
6700 Show Design and Professional Fees	32,750.00	22,250.00	10,500.00
6800 Hospitality	4,346.01	4,000.00	346.01
7000 Wind Ensemble/Symphonic Band		500.00	-500.00
7100 Orchestra	272.44	1,000.00	-727.56
7200 Jazz	3,931.11	4,500.00	-568.89
7300 Marching Band	37,482.62	38,500.00	-1,017.38
7400 CG Field Season	12,805.19	13,000.00	-194.81
7500 CG Open/World Guard	4,588.37	10,000.00	-5,411.63
7600 CG A-Guard	263.22	1,200.00	-936.78
7700 DL World/Open/PSA Drumline	6,304.66	8,000.00	-1,695.34
8000 General Fundraising Expenses	670.00	50.00	620.00
8100 Student Fundraisers Expenses	0.00		0.00
8200 Events Expenses	1,335.00	4,700.00	-3,365.00
8300 WBA Mission Field Show Expense	12,052.71	14,000.00	-1,947.29
8500 Operations	7,212.15	12,000.00	-4,787.85
8600 Instruments	848.53	3,000.00	-2,151.47
8700 Color Guard Equipment	1,742.84	1,200.00	542.84
8800 Boosterwear & Accessories Expenses	1,120.56		1,120.56
8900 Other Music Program Costs	380.39	3,500.00	-3,119.61
9520 Prior Year Expenses	4,610.94	1,500.00	3,110.94
Total Expenses	\$ 198,454.91	\$ 240,325.00	-\$ 41,870.09
Net Operating Income	-\$ 11,038.79	\$ 0.00	-\$ 11,038.79
Other Income			
9005 Interest Income	55.35		55.35
Total Other Income	\$ 55.35	\$ 0.00	\$ 55.35
Net Other Income	\$ 55.35	\$ 0.00	\$ 55.35
Net Income	-\$ 10,983.44	\$ 0.00	-\$ 10,983.44