

Arlington Band Boosters, Inc.
Profit & Loss Budget vs. Actual
July 2018 through June 2019

	As of May 28	18-19 Budget	\$ Over Budget	% of Budget	19-20 Budget
Ordinary Income/Expense					
Income					
005 · Interest income	68.51	20.00	48.51	342.55%	75
010 · Amazon Services	205.53	100.00	105.53	205.53%	150
063 · Donations					
065 · Grants	2,000.00				
063 · Donations - Other	2,150.00	5,000.00	-2,850.00	43.0%	
Total 063 · Donations	<u>4,150.00</u>	<u>5,000.00</u>	<u>-850.00</u>	<u>83.0%</u>	2000
080 · Sponsorships	3,935.00	15,000.00	-11,065.00	26.23%	5000
200 · Invitational					
200-E · Invitational Other Expense	-3,115.60				
205 · Apple Tent	2,699.00				
215 · T-Shirts	303.00				
225 · Beverage	1,826.00				
227 · Food	2,076.28				
230 · Fifty Fifty	1,453.00				
268 · Program Advertising					
268-Bus · Program Ad Income - Business	185.00				
268 · Program Advertising - Other	-528.00				
Total 268 · Program Advertising	<u>-343.00</u>				
284 · Tickets	9,694.00				
285 · Trophies	-631.50				
295 · Decorations and Flowers	161.43				
200 · Invitational - Other	615.00	15,000.00	-14,385.00	4.1%	
Total 200 · Invitational	<u>14,737.61</u>	<u>15,000.00</u>	<u>-262.39</u>	<u>98.25%</u>	15000
291 · Instrument Fund Income	40,625.00	20,000.00	20,625.00	203.13%	20000
308 · Spring Fundraisers					
308-10 · Jazz Cabaret					
308-10E · Jazz Cabaret Expense	-395.25				
308-10 · Jazz Cabaret - Other	2,357.00				
Total 308-10 · Jazz Cabaret	<u>1,961.75</u>				
308 · Spring Fundraisers - Other	0.00	700.00	-700.00	0.0%	
Total 308 · Spring Fundraisers	<u>1,961.75</u>	<u>700.00</u>	<u>1,261.75</u>	<u>280.25%</u>	1000
310 · Marching Band Buttons & Photos	0.00	5,000.00	-5,000.00	0.0%	
316 · Barnes & Noble	293.03	500.00	-206.97	58.61%	200
360 · Novelties and Clothing					
360-E · Novelties Expense	-6,546.65				
360 · Novelties and Clothing - Other	10,242.59	4,500.00	5,742.59	227.61%	
Total 360 · Novelties and Clothing	<u>3,695.94</u>	<u>4,500.00</u>	<u>-804.06</u>	<u>82.13%</u>	4000
368 · Marching Band Photo					
368-E · Marching Band Photo Expense	-915.48				
368 · Marching Band Photo - Other	4,971.38				
Total 368 · Marching Band Photo	<u>4,055.90</u>				2500
374 · ABBI / Parent Dome	450.00				
375-04 · AMB Fundraisers					
375-10 · Cookie Dough Fundraiser					
375-10E · Cookie Dough Expenses	-4,061.10				
375-10 · Cookie Dough Fundraiser - Other	7,089.10				
Total 375-10 · Cookie Dough Fundraiser	<u>3,028.00</u>				
375-04 · AMB Fundraisers - Other	2,178.50	2,300.00	-121.50	94.72%	
Total 375-04 · AMB Fundraisers	<u>5,206.50</u>	<u>2,300.00</u>	<u>2,906.50</u>	<u>226.37%</u>	4500
375 · AMB Member Tour Fees	68,714.10	77,500.00	-8,785.90	88.66%	80750

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376 · AMB Uniform Account	2,975.00				3000
377 · Fall MB Fundraiser	25.50				25
378 · Marching Band Yearbook	26.00	200.00	-174.00	13.0%	25
399 · Miscellaneous Income					
399-10 · DCMEA Junior High Festival	276.00				
399-15 · Area All State Festival	1,080.00				
399 · Miscellaneous Income - Other	0.00	100.00	-100.00	0.0%	
Total 399 · Miscellaneous Income	1,356.00	100.00	1,256.00	1,356.0%	1000
400 · Winter Guard					
400-05 · Winterguard Fees	6,750.00				10500
400-10 · Winterguard Fundraisers	8,024.40				7500
400 · Winter Guard - Other	740.00	10,000.00	-9,260.00	7.4%	800
Total 400 · Winter Guard	15,514.40	10,000.00	5,514.40	155.14%	
425 · Winter Guard Show - USSBA	0.00	900.00	-900.00	0.0%	
475-04 · WG Tour Fee Fundraisers					
475-05 · Gertrude Hawk					
475-05E · Gertrude Hawk Expenses	-2,131.20				
475-05 · Gertrude Hawk - Other	3,100.00				
Total 475-05 · Gertrude Hawk	968.80				
475-04 · WG Tour Fee Fundraisers - Other	0.00	9,100.00	-9,100.00	0.0%	
Total 475-04 · WG Tour Fee Fundraisers	968.80	9,100.00	-8,131.20	10.65%	1000
575-04 · WPE Fundraisers	3,872.15	3,500.00	372.15	110.63%	3500
575 · WPE Tour Fees	8,002.50	8,760.00	-757.50	91.35%	9750
800 · Middle School Winter Guard	192.00	225.00	-33.00	85.33%	0
823 · NYSSMA Income	3,331.00				
990 · Unbudgeted income	2,952.00	1,000.00	1,952.00	295.2%	1000
Total Income	187,314.22	179,405.00	7,909.22	104.41%	\$ 173,275
Gross Profit	187,314.22	179,405.00	7,909.22	104.41%	
Expense					
1003 · Business expenses	2,303.35	2,500.00	-196.65	92.13%	2000
1006 · Insurance	814.00	850.00	-36.00	95.77%	850
1009 · Student Assistance	500.00				500
1112 · Awards	808.62	500.00	308.62	161.72%	1000
1115 · Drum Major Camp	0.00	1,000.00	-1,000.00	0.0%	1000
1120 · Senior Scholarships	1,000.00	1,000.00	0.00	100.0%	1000
1125 · Music Camp Scholarships	610.00	1,000.00	-390.00	61.0%	1000
1291 · Instrument Fund Expenses					
1291P · Instrument Purchases	6,344.00				
1291 · Instrument Fund Expenses - Other	36,332.50	18,000.00	18,332.50	201.85%	
Total 1291 · Instrument Fund Expenses	42,676.50	18,000.00	24,676.50	237.09%	18000
1375 · AMB Member Tour Fee Expenses					
1375-01 · Band Camp	205.07				
1375-02 · Copyrights/Music Fees	1,130.00				
1375-04 · Field Supplies	256.21				
1375-05 · Color Guard	6,862.15				
1375-06 · Percussion/Pit Electronics	14,242.12				
1375-07 · Props	5,839.40				
1375-08 · Registrations	700.00				
1375-09 · T-Shirts	1,063.00				
1375-10 · Misc.	6,392.76				
1375-13 · Awards	851.33				

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1375-20 · Personnel	38,825.69				
1375-50 · Travel/Housing/Food	18,912.66				
1375 · AMB Member Tour Fee Expenses - Other	1,088.05	91,535.00	-90,446.95	1.19%	
Total 1375 · AMB Member Tour Fee Expenses	96,368.44	91,535.00	4,833.44	105.28%	105,796
1399 · Miscellaneous Expense	222.48				
1467 · Jazz Programs	1,800.00	1,800.00	0.00	100.0%	1800
1475 · Winter Guard Tour Fee Expenses					
1475-01 · Winterguard Uniforms	4,300.23				
1475-02 · Winterguard Show Expenses	1,498.29				
1475-03 · Winterguard Hotels	2,497.20				
1475-04 · Winterguard T-shirts	1,000.00				
1475 · Winter Guard Tour Fee Expenses - Other	230.71	20,000.00	-19,769.29	1.15%	
Total 1475 · Winter Guard Tour Fee Expenses	9,526.43	20,000.00	-10,473.57	47.63%	20000
1575 · WPE Tour Fee Expenses					
1575-01 · AHS WPE Personnel	11,000.00				
1575 · WPE Tour Fee Expenses - Other	2,325.87	10,500.00	-8,174.13	22.15%	
Total 1575 · WPE Tour Fee Expenses	13,325.87	10,500.00	2,825.87	126.91%	13250
1990 · Unexpected Expenses					
1995 · Flowers and Gifts	42.40				500
1990 · Unexpected Expenses - Other	619.29				
Total 1990 · Unexpected Expenses	661.69				1000
8230 · NYSSMA Expenses	0.00				
9999999 · Ask My Accountant	2,470.00				
Total Expense	173,087.38	148,685.00	24,402.38	116.41%	\$ 167,696
Net Ordinary Income	14,226.84	30,720.00	-16,493.16	46.31%	
Other Income/Expense					
Other Expense					
8550 · Summer Music Program	56.10				
Total Other Expense	56.10				
Net Other Income	-56.10				
Net Income	14,170.74	30,720.00	-16,549.26	46.13%	\$ 5,579