

**Heritage High School
Athletic Booster Club
Comparison of Budget to Actual
2018-2019 School Year**

	APPROVED BUDGET 2018-19	Actual Through April 8, 2019	BALANCE
<u>Bank Balance On Hand 7/1/18</u>	\$47,906.08		
<u>Revenues:</u>			
Advertising/Programs	\$20,000.00	\$ 35,433.00	(\$15,433.00)
Booster Club Membership Dues	\$5,000.00	\$ 1,030.00	\$3,970.00
Concessions Income	\$40,000.00	\$ 35,664.91	\$4,335.09
Discount Card Sales (Fall)	\$40,000.00	\$ 36,370.00	\$3,630.00
Interest Earned/Bank fees recovered/Reim Dup Pmt	\$0.00	\$ 36.02	(\$36.02)
KK Donuts (Spring)	\$8,000.00	\$ 14,666.50	(\$6,666.50)
Team Reconciliation to HHS	\$35,000.00	\$ 16,012.00	\$18,988.00
Donation	\$0.00	\$ 3,560.00	(\$3,560.00)
Winter Fundraiser		\$ 11,822.00	(\$11,822.00)
Total Revenue	\$148,000.00	\$ 154,594.43	
<u>Expenses:</u>			
Advertising/Program Costs (Printing/Discount Cards)	\$10,000.00	\$ 10,123.59	(\$123.59)
Athletic Expenses: Coach Education	\$4,500.00	\$ 885.97	\$3,614.03
Athletic Expenses: Equipment	\$20,000.00	\$ 34,794.68	(\$14,794.68)
Athletic Expenses: Uniforms (See yearly schedule)	\$25,000.00	\$ 17,685.84	\$7,314.16
Awards and Letters	\$3,000.00	\$ 2,272.24	\$727.76
Concession Costs (Food, Equip)	\$25,000.00	\$ 22,526.91	\$2,473.09
Concession Team Payouts	\$6,000.00	\$ -	\$6,000.00
Insurance/Fees	\$1,000.00	\$ 958.52	\$41.48
Membership Costs (Team Membership Drive)	\$3,500.00	\$ -	\$3,500.00
Miscellaneous/Booster Supplies	\$3,000.00	\$ 1,692.24	\$1,307.76
KK Donuts Costs	\$4,000.00	\$ 6,732.50	(\$2,732.50)
Programs/Clean Up Team Payout	\$1,000.00	\$ -	\$1,000.00
Team Reconciliation to HHS	\$35,000.00	\$ 8,385.86	\$26,614.14
Scholarships for Seniors (up to 15 @ \$500 each)	\$8,000.00	\$ -	\$8,000.00
School Spirit Items	\$20,000.00	\$ 20,997.38	(\$997.38)
Winter fundraiser (Casino Night)		\$ 13,582.68	(\$13,582.68)
		\$ -	\$0.00
Total Expenses	\$169,000.00	\$ 140,638.41	
Ending Balance	\$26,906.08	\$61,862.10	
Reserved in Team Accounts		\$21,723.14	