

**Heritage High School
Athletic Booster Club
Comparison of Budget to Actual
2017-2018 School Year**

**FINAL
2017-2018**

	Approved Budget 2017-2018	Actual Through 6/30/18	
<u>Bank Balance On Hand 7/1/17</u>	\$56,143.83	\$56,143.83	
<u>Revenues:</u>			
Advertising/Programs	\$20,000.00	\$23,630.08	\$3,630.08
Booster Club Membership Dues	\$5,000.00	\$4,277.00	(\$723.00)
Concessions Income	\$40,000.00	\$44,019.79	\$4,019.79
Discount Card Sales (Fall & Winter)	\$40,000.00	\$46,235.00	\$6,235.00
Interest Earned/Bank Fees Recov/Reim Dup Pymt	\$0.00	\$178.00	\$178.00
KK Donuts (Spring)	\$8,000.00	\$10,982.00	\$2,982.00
Team Reconciliation to HHS	\$35,000.00	\$40,298.77	\$5,298.77
Donation	\$0.00	\$645.00	\$645.00
Total Revenue	\$148,000.00	\$170,265.64	
<u>Expenses:</u>			
Advertising/Program Costs (Printing/Discount Cards)	\$10,000.00	\$8,300.40	\$1,699.60
Athletic Expenses: Coach Education	\$4,500.00	\$2,101.97	\$2,398.03
Athletic Expenses: Equipment	\$20,000.00	\$13,932.65	\$6,067.35
Athletic Expenses: Uniforms (See yearly schedule)	\$25,000.00	\$39,695.92	(\$14,695.92)
Awards and Letters	\$4,000.00	\$952.95	\$3,047.05
Concession Costs (Food, Equip)	\$25,000.00	\$23,287.51	\$1,712.49
Concession Team Payouts	\$5,000.00	\$2,765.54	\$2,234.46
Insurance/Fees	\$1,000.00	\$995.82	\$4.18
Membership Costs (Team Membership Drive)	\$3,500.00	\$2,400.00	\$1,100.00
Miscellaneous/Booster Supplies	\$3,000.00	\$3,542.80	(\$542.80)
KK Donuts Costs	\$4,000.00	\$5,778.50	(\$1,778.50)
Programs/Clean Up Team Payout	\$1,000.00	\$1,000.00	\$0.00
Team Reconciliation to HHS	\$35,000.00	\$41,257.35	(\$6,257.35)
Scholarships for Seniors (up to 15 @ \$500 each)	\$8,000.00	\$8,000.00	\$0.00
School Spirit Items	\$7,500.00	\$24,491.98	(\$16,991.98)
Total Expenses	\$156,500.00	\$178,503.39	
Ending Balance	\$47,643.83	\$47,906.08	

*** Our budget expenses exceed our budget income by \$8,500 due to extra cash reserves**