

**Colgan Sr High School Band Boosters
Operating Budget
Fiscal Years 2017-2019**

	2016-2017	2016-2017	2017-2018	2017-2018		2018-2019	2018-2019
	Marching	Marching	Marching	Marching		Marching	Marching
	Band	Band	Bands	Bands		Bands	Bands
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>		<u>Budget</u>	<u>Actual</u>
	95 MD & CG Members					130 MD & CG Members	
Revenue:							
<u>Contributions:</u>							
<u>Federated/Corp Campaigns:</u>							
CFC	\$ -		\$ -			\$ -	
Other	\$ -		\$ -	\$ 1,825.00		\$ 1,000.00	
<u>Fund Raising:</u>							
Tag Day	\$ -	\$ 7,105.40	\$ 14,000.00	\$ 13,037.33	93%	\$ 15,000.00	
Mattress Fundraiser	\$ -	\$ 3,025.00	\$ 5,000.00		0%	\$ 3,000.00	
Pictures	\$ -	\$ 634.49	\$ -	\$ 3,873.00		\$ 2,500.00	
Tiny Tots	\$ -		\$ 2,000.00	\$ 2,886.50	144%	\$ 4,000.00	
Festivals of Music			\$ 2,500.00		0%	\$ -	
Spirit Wear	\$ -	\$ (640.64)	\$ 2,000.00	\$ 1,657.25	83%	\$ 1,500.00	
Letter Jacket Fundraiser	\$ -	\$ 415.10	\$ -	\$ 1,494.42		\$ 500.00	
All-State Concessions	\$ -	\$ 875.65	\$ -			\$ -	
Colgan Classic						\$ 8,000.00	
Other Fund Raising/Donations	\$ -	\$ 74.07	\$ 6,000.00	\$ 93.08	2%	\$ 3,000.00	
<u>All Other Contributions:</u>							
Sponsors	\$ -		\$ 500.00	\$ 1,700.00	340%	\$ 1,000.00	
Total Contributions & Fund Raising:	\$ -	\$ 11,489.07	\$ 32,000.00	\$ 26,566.58	83%	\$ 39,500.00	\$ -
<u>Program Service Revenue:</u>							
<u>Student Participation Fees:</u>							
Marching Band Participation		\$ 14,750.00	\$ 33,250.00	\$ 32,652.00	98%	\$ 43,750.00	
Senior Night							
<u>Other Income</u>							
Bank Interest				\$ 0.46			
Total Program Service Revenue:	\$ -	\$ 14,750.00	\$ 33,250.00	\$ 32,652.46	98%	\$ 43,750.00	\$ -
Total Revenue:	\$ -	\$ 26,239.07	\$ 65,250.00	\$ 59,219.04	91%	\$ 83,250.00	\$ -

**Colgan Sr High School Band Boosters
Operating Budget
Fiscal Years 2017-2019**

	2016-2017 Marching Band Budget	2016-2017 Marching Band Actual	2017-2018 Marching Bands Budget	2017-2018 Marching Bands Actual		2018-2019 Marching Bands Budget	2018-2019 Marching Bands Actual
Expenses:							
<u>Fee For Service (Other):</u>							
Color Guard Program Design			\$ 2,000.00	\$ 2,000.00	100%	\$ 2,000.00	
Color Guard Instruction	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,500.00	113%	\$ 2,000.00	
MB Drill Design			\$ 2,500.00	\$ 3,500.00	140%	\$ 2,500.00	
Percussion Instruction	\$ 2,000.00	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00	50%	\$ 4,000.00	
Wind Instruction			\$ 1,500.00		0%	\$ 1,000.00	
Brass Instruction			\$ 1,500.00		0%	\$ 1,000.00	
Marching/Drill Instruction	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	50%	\$ 2,000.00	
Pit Instruction	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	100%	\$ 1,000.00	
Concert Band Instruction (All Bands)		\$ 3,000.00	\$ 1,500.00	\$ 1,500.00	50%	\$ 3,000.00	
<u>Travel:</u>							
Equipment Transportation	\$ 342.35	\$ 1,500.00			0%	\$ 1,500.00	
<u>Equipment</u>							
Color Guard Equipment	\$ 139.85	\$ 3,000.00	\$ 2,193.08	\$ 2,193.08	73%	\$ 5,000.00	
Percussion Equipment		\$ 3,400.00	\$ 1,168.39	\$ 1,168.39	34%	\$ 3,400.00	
General Support Equipment		\$ 2,500.00	\$ 758.63	\$ 758.63	30%	\$ 2,500.00	
Props for Display						\$ 500.00	
Instrument Repair/Replace		\$ 5,000.00			0%	\$ 10,000.00	
<u>Programs</u>							
Music, Arrangements	\$ 1,750.00	\$ 5,000.00	\$ 3,926.96	\$ 3,926.96	79%	\$ 5,500.00	
Marching Band Camp/Season Operations	\$ 473.04	\$ 250.00	\$ 277.84	\$ 277.84	111%	\$ 600.00	
Competition Fees	\$ 100.00	\$ 750.00	\$ 425.00	\$ 425.00	57%	\$ 750.00	
Leadership Program Costs		\$ -	\$ 122.24	\$ 122.24		\$ -	
Festival Fees		\$ 800.00			0%	\$ 1,000.00	
All District/County Band/Regional Orchestra		\$ 600.00			0%	\$ 600.00	
All State Audition		\$ 150.00			0%	\$ 200.00	
All State Weekend		\$ 750.00			0%	\$ 750.00	
Marching Band Assessment/VBODA		\$ 1,000.00			0%	\$ 1,000.00	
<u>Hospitality</u>							
Marching Band Summer Camp	\$ 232.68	\$ 500.00	\$ 127.27	\$ 127.27	25%	\$ 500.00	
Marching Band Season (includes Awards, Medals, Plaques)	\$ 231.67	\$ 1,800.00	\$ 803.92	\$ 803.92	45%	\$ 1,800.00	
Concert Band Season (includes Awards, Medals, Plaques)	\$ -	\$ 1,200.00	\$ 972.00	\$ 972.00	81%	\$ 1,200.00	
Gifts (includes both MB and Band)	\$ 180.00	\$ 400.00	\$ (62.74)	\$ (62.74)	-16%	\$ 400.00	
<u>Uniform/Attire</u>							
MB t-shirts	\$ 1,520.00	\$ 1,200.00	\$ 1,076.00	\$ 1,076.00	90%	\$ 1,200.00	
MB Uniform Cleaning	\$ 1,317.30	\$ 2,700.00	\$ 2,413.40	\$ 2,413.40	89%	\$ 3,250.00	
MB & CG Gloves (New Members)	\$ 443.25	\$ 600.00	\$ 355.50	\$ 355.50	59%	\$ 600.00	
MB & CG Shoes (fee)	\$ 192.00	\$ 100.00	\$ (58.00)	\$ (58.00)	-58%	\$ -	
MB Uniform Repair/Replace		\$ 5,000.00			0%	\$ 10,000.00	
Concert Attire (fee)	\$ 649.93		\$ (87.93)	\$ (87.93)			
CG Uniforms	\$ 854.32	\$ 2,500.00	\$ 1,822.97	\$ 1,822.97	73%	\$ 3,000.00	
Berets	\$ 166.71	\$ 250.00	\$ 142.26	\$ 142.26	57%	\$ 250.00	
Pit & Stadium Crew Shirts	\$ 162.00	\$ 200.00	\$ 257.50	\$ 257.50	129%	\$ 300.00	
<u>Trailer</u>							
Repair, Maintenance						\$ 500.00	
Registration			\$ 185.00	\$ 185.00		\$ -	
Property Taxes						\$ 150.00	
<u>Conferences:</u>							
Conferences (VMEA)		\$ 1,750.00	\$ 744.35	\$ 744.35	43%	\$ 1,750.00	
<u>Bank Expenses:</u>							
Bank Charges	\$ 4.00	\$ -	\$ 61.95	\$ 61.95		\$ -	
<u>Insurance:</u>							
Trailer		\$ -	\$ 467.00	\$ 467.00		\$ 400.00	
Liability		\$ 750.00	\$ 625.00	\$ 625.00	83%	\$ 750.00	
<u>Information Technology:</u>							
Charmes Program		\$ 365.00	\$ 365.00	\$ 365.00	100%	\$ 395.00	
Web Page Service	\$ 185.98	\$ 200.00	\$ 168.00	\$ 168.00	84%	\$ 200.00	
<u>Fundraising Expenses</u>							
For Tiny Tots Fundraiser Costs		\$ -	\$ 292.23	\$ 292.23		\$ 500.00	
For Tag Day Fund Raising		\$ 250.00	\$ 426.39	\$ 426.39	171%	\$ 750.00	
Photo Fundraiser Costs			\$ 821.34	\$ 821.34		\$ -	
Sponsorship Costs			\$ 68.90	\$ 68.90		\$ 100.00	
Fund Raising Supplies	\$ 151.88	\$ 250.00	\$ -	\$ -	0%	\$ 250.00	
<u>Other:</u>							
Office Supplies & Expenses:	\$ 220.19	\$ 250.00	\$ 18.79	\$ 18.79	8%	\$ 250.00	
Accounting/Audit		\$ 1,000.00	\$ 105.00	\$ 105.00	11%	\$ 350.00	
Government Filings	\$ 925.00	\$ 250.00	\$ 25.00	\$ 25.00	10%	\$ 25.00	
College Scholarship		\$ 1,000.00	\$ 92.14	\$ 92.14	9%	\$ 1,050.00	
Director's Discretionary Fund		\$ 750.00			0%	\$ 750.00	
Other							
Total All Expenses	\$ -	\$ 19,242.15	\$ 69,465.00	\$ 36,600.38	53%	\$ 82,470.00	\$ -
Total Fund Raising Expenses	\$ -	\$ 151.88	\$ 500.00	\$ 1,608.86		\$ 1,600.00	\$ -
Total Program Service Expenses ¹	\$ -	\$ 19,090.27	\$ 68,965.00	\$ 34,991.52		\$ 80,870.00	\$ -

**Colgan Sr High School Band Boosters
Operating Budget
Fiscal Years 2017-2019**

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019
	Marching	Marching	Marching	Marching	Marching	Marching
	Band	Band	Bands	Bands	Bands	Bands
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>
Net Fund Raising ¹	\$ -	\$ 11,337.19	\$ 31,500.00	\$ 24,957.72	\$ 37,900.00	\$ -
Net Program Service Revenue ³	\$ -	\$ (4,340.27)	\$ (35,715.00)	\$ (2,339.06)	\$ (37,120.00)	\$ -
Net Total Difference ⁴	\$ -	\$ 7,148.80	\$ (3,715.00)	\$ 22,618.66	\$ 2,380.00	\$ -

¹ Non-Fund Raising Expenses

² Fund Raising Income, less Fund Raising Expenses

³ Program Service Fees, less Program Service Expenses

⁴ Total Income, less Total Expenses