Saratoga Music Boosters

Budget vs. Actuals: Budget_FY 2025-2026 - FY26 P&L

July - November, 2025

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Revenue				
4100 SHS Income				
4101 SHS Band Fees	189,080.00	276,640.00	87,560.00	68.35 %
4109 Color Guard	13,570.00		-13,570.00	
Total 4101 SHS Band Fees	**202,650.00**	**276,640.00**	**73,990.00**	**73.25 %**
4102 SHS Orchestra Income	99,325.00	135,209.00	35,884.00	73.46 %
4104 SHS Choir Income	26,425.00	20,183.00	-6,242.00	130.93 %
4106 SHS Winter Guard Income	770.00		-770.00	
4107 SHS Winter Percussion Income	990.00		-990.00	
4192 Concert Band Trip Recognized Income	250.00		-250.00	
4193 International Trip Recognized Income	1,637,241.43		-1,637,241.43	
Total 4100 SHS Income	**1,967,651.43**	**432,032.00**	**-1,535,619.43**	**455.44 %**
4200 K-8 Income				
4220 Redwood Income				
4223 Redwood Band Sectionals	13,518.15	64,680.00	51,161.85	20.90 %
4225 Upper Strings	6,099.95	40,000.00	33,900.05	15.25 %
4226 Color Guard	770.00	5,400.00	4,630.00	14.26 %
4229 Redwood Chorus		6,160.00	6,160.00	
4261 Intermediate Ensemble Day Trip Income	11,040.00		-11,040.00	
4267 Orchestra So Cal Trip		175,100.00	175,100.00	
4269 Redwood Orchestra Trip (via ASTA) income	2,800.00		-2,800.00	
4281 RMS Trip Recognized Income	87,230.00	125,000.00	37,770.00	69.78 %
Total 4220 Redwood Income	**121,458.10**	**416,340.00**	**294,881.90**	**29.17 %**
4250 Primary Grades Income				
4251 5th Grade Band Income		11,220.00	11,220.00	
Total 4250 Primary Grades Income		**11,220.00**	**11,220.00**	
Total 4200 K-8 Income	**121,458.10**	**427,560.00**	**306,101.90**	**28.41 %**
4300 SMB Income				
4310 SMB Non Reserves				
4311 Pancake Breakfast		34,000.00	34,000.00	
4312 Cookie Dough	12,585.00	28,000.00	15,415.00	44.95 %
4320 Interest Income	345.64	700.00	354.36	49.38 %
4324 Gain on sale of Stock	204.50		-204.50	
4340 Benefactors	81,070.00	80,000.00	-1,070.00	101.34 %
4341 Matching Donation	29,729.28	40,000.00	10,270.72	74.32 %
4351 Pancake Breakfast Donation	600.00		-600.00	
4352 Cookie Dough Donation	75.00		-75.00	
4999 Revenue in Suspense	24.28		-24.28	
Total 4310 SMB Non Reserves	**124,633.70**	**182,700.00**	**58,066.30**	**68.22 %**
Total 4300 SMB Income	**124,633.70**	**182,700.00**	**58,066.30**	**68.22 %**
Total Revenue	**$2,213,743.23**	**$1,042,292.00**	**$ -1,171,451.23**	**212.39 %**
GROSS PROFIT	**$2,213,743.23**	**$1,042,292.00**	**$ -1,171,451.23**	**212.39 %**

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Budget vs. Actuals: Budget_FY 2025-2026 - FY26 P&L

July - November, 2025

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Expenditures				
5100 SHS Fee Program Expenses				
5110 Orchestra				
5111 Orchestra Participation Fee	1,950.00	2,100.00	150.00	92.86 %
5112 Orchestra Instructors	350.00	61,015.00	60,665.00	0.57 %
5113 Orch Curriculum Materials		500.00	500.00	
5114 Instrument Repair & Supplies		2,000.00	2,000.00	
5115 Orchestra Music	1,059.53	2,000.00	940.47	52.98 %
5116 Orchestra Commission Reserve		2,000.00	2,000.00	
5117 Orchestra Equipment		2,500.00	2,500.00	
5118 Orchestra Shirt	4,307.69	14,750.00	10,442.31	29.20 %
5119 Other Orchestra Expenses	17,780.98	27,219.00	9,438.02	65.33 %
5161 Orchestra Administration	2,500.00	2,500.00	0.00	100.00 %
5163 Orchestra Transportation	10,192.50	18,625.00	8,432.50	54.72 %
Total 5110 Orchestra	**38,140.70**	**135,209.00**	**97,068.30**	**28.21 %**
5120 Jazz Band				
5121 Jazz Participation Fee		600.00	600.00	
5122 Curriculum Materials		250.00	250.00	
5124 Music		600.00	600.00	
5126 Instructor fees		5,500.00	5,500.00	
5129 Other Jazz Band Expenses		2,200.00	2,200.00	
Total 5120 Jazz Band		**9,150.00**	**9,150.00**	
5130 SHS Concert Band				
5131 Participation Expenses	1,050.00	1,050.00	0.00	100.00 %
5132 Curriculum Materials	248.51	750.00	501.49	33.13 %
5133 Music	1,647.95	1,500.00	-147.95	109.86 %
5137 Instrument Repair		2,500.00	2,500.00	
5139 Other Expenses	1,483.75	8,544.00	7,060.25	17.37 %
Total 5130 SHS Concert Band	**4,430.21**	**14,344.00**	**9,913.79**	**30.89 %**
5140 Winter Percussion				
5144 Percussion Other	250.00		-250.00	
5145 Music/Design	332.80		-332.80	
5146 Competitions Fees	2,840.38		-2,840.38	
5147 Transportation	5,522.52		-5,522.52	
Total 5140 Winter Percussion	**8,945.70**		**-8,945.70**	
5150 Winter Guard				
5151 Winter Guard Uniforms		5,290.00	5,290.00	
5153 Supplies		4,600.00	4,600.00	
5154 Competition fees	1,145.00	1,145.00	0.00	100.00 %
5155 Transportation		625.00	625.00	
5156 Winter Guard Show Expenses		1,300.00	1,300.00	
5159 Other		4,800.00	4,800.00	

Saratoga Music Boosters

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	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Total 5150 Winter Guard	**1,145.00**	**17,760.00**	**16,615.00**	**6.45 %**
5170 SHS Band				
5102 Band Commissions & Speakers		2,000.00	2,000.00	
5105 Music & Drill	47,518.50	55,400.00	7,881.50	85.77 %
5109 Band Administration	2,500.00	2,500.00	0.00	100.00 %
5141 Colorguard Uniforms	6,576.12	6,500.00	-76.12	101.17 %
5143 Colorguard Supplies	8,268.85	7,500.00	-768.85	110.25 %
5171 Participation Fees	1,000.00	2,350.00	1,350.00	42.55 %
5172 Instructor Fees	1,250.00	144,013.00	142,763.00	0.87 %
5173 Other Band Expenses	6,354.69	11,980.00	5,625.31	53.04 %
5174 Cleaning	136.00	5,400.00	5,264.00	2.52 %
5175 Band Food Expenses	20,948.29	24,185.00	3,236.71	86.62 %
5176 Instrument Expenses	1,317.20	1,500.00	182.80	87.81 %
5177 Uniforms	7,059.97	9,160.00	2,100.03	77.07 %
5178 Shirts	3,774.09	4,043.00	268.91	93.35 %
5179 Jackets	5,500.00	5,500.00	0.00	100.00 %
5180 Bus	29,484.48	37,275.00	7,790.52	79.10 %
5183 Truck repairs & fuel	3,497.58	4,900.00	1,402.42	71.38 %
5195 MBCG Trip	4,200.00		-4,200.00	
Total 5170 SHS Band	**149,385.77**	**324,206.00**	**174,820.23**	**46.08 %**
5185 SHS Choral Expenses				
5181 Buses	3,152.35	6,190.00	3,037.65	50.93 %
5184 Administration	1,000.00	1,000.00	0.00	100.00 %
5186 Music	1,213.40	3,000.00	1,786.60	40.45 %
5187 Participation fees	825.00	775.00	-50.00	106.45 %
5188 Instructor fees		9,950.00	9,950.00	
5189 Other Choral Expenses	4,880.16	13,280.00	8,399.84	36.75 %
Total 5185 SHS Choral Expenses	**11,070.91**	**34,195.00**	**23,124.09**	**32.38 %**
5193 International Trip Recognized Expenses	1,050,605.34		-1,050,605.34	
5196 WP Trip Recognized Expense	9,529.26		-9,529.26	
5197 WG Trip Recognized Expense	139.40	15,296.00	15,156.60	0.91 %
Total 5100 SHS Fee Program Expenses	**1,273,392.29**	**550,160.00**	**-723,232.29**	**231.46 %**
5200 K-8 Program Expenses				
5220 Redwood Program Expenses				
5230 Band				
5232 Instructor fees		5,500.00	5,500.00	
5234 Transportation		3,000.00	3,000.00	
5238 Band Uniforms		5,000.00	5,000.00	
5239 Other		1,500.00	1,500.00	
Total 5230 Band		**15,000.00**	**15,000.00**	
5250 Sectionals				
5251 Participation Fees	375.00	1,000.00	625.00	37.50 %

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	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
5252 Instructor Fees	5,771.00	68,640.00	62,869.00	8.41 %
5253 Equipment		500.00	500.00	
5254 Other	945.30	6,000.00	5,054.70	15.76 %
Total 5250 Sectionals	**7,091.30**	**76,140.00**	**69,048.70**	**9.31 %**
5255 Color Guard				
5256 Colorguard Uniform		1,250.00	1,250.00	
5257 Instructor fees	2,262.00	19,302.00	17,040.00	11.72 %
5258 Colorguard Expenses		1,500.00	1,500.00	
Total 5255 Color Guard	**2,262.00**	**22,052.00**	**19,790.00**	**10.26 %**
5260 Upper Strings				
5261 Intermediate Ensemble Day Trip	16,548.00		-16,548.00	
5262 Instructor fees	2,465.00	32,000.00	29,535.00	7.70 %
5264 Other	105.00	1,125.00	1,020.00	9.33 %
5265 Music		1,000.00	1,000.00	
5269 Redwood Orchestra Trip (via ASTA)	5,875.00	5,875.00	0.00	100.00 %
Total 5260 Upper Strings	**24,993.00**	**40,000.00**	**15,007.00**	**62.48 %**
5271 RMS Winter Percussion				
5273 RMS Percussion Instruction Fees	1,682.00		-1,682.00	
Total 5271 RMS Winter Percussion	**1,682.00**		**-1,682.00**	
5281 RMS Trip Recognized Expenses		175,100.00	175,100.00	
5282 Orchestra So.Cal Trip Expenses		0.00	0.00	
5285 Honor Chorus				
5221 Instructor fees		2,100.00	2,100.00	
5286 Chorus Uniform		3,000.00	3,000.00	
5287 Chorus Other		1,000.00	1,000.00	
Total 5285 Honor Chorus		**6,100.00**	**6,100.00**	
Total 5220 Redwood Program Expenses	**36,028.30**	**334,392.00**	**298,363.70**	**10.77 %**
5290 5th Grade Band				
5292 Instructor fees		10,500.00	10,500.00	
Total 5290 5th Grade Band		**10,500.00**	**10,500.00**	
Total 5200 K-8 Program Expenses	**36,028.30**	**344,892.00**	**308,863.70**	**10.45 %**
5300 SMB Expenses				
5600 SMB Non-Restricted Expenses				
5610 Administration				
5611 Mailings & Postage	370.98	900.00	529.02	41.22 %
5612 Liability Insurance		8,000.00	8,000.00	
5615 Office Supplies		600.00	600.00	
5618 Accounting fees	575.00	10,000.00	9,425.00	5.75 %
Total 5610 Administration	**945.98**	**19,500.00**	**18,554.02**	**4.85 %**
5616 Bank Charges	62.00	1,000.00	938.00	6.20 %
5619 Other		7,000.00	7,000.00	
5620 Cookie Dough Sales	20,658.00	20,000.00	-658.00	103.29 %

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July - November, 2025

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
5624 Pancake Breakfast Expense		17,500.00	17,500.00	
5634 Hall of Fame		5,000.00	5,000.00	
5638 Credit Card Fees	12,361.75	11,000.00	-1,361.75	112.38 %
Total 5600 SMB Non-Restricted Expenses	**34,027.73**	**81,000.00**	**46,972.27**	**42.01 %**
5650 SMB Restricted Expense				
5621 Schwab Scholarship		400.00	400.00	
5625 Southgate-Johnson Scholarship		2,000.00	2,000.00	
5626 Allen Orchestra Scholarship		250.00	250.00	
5635 Program Wishlist	24,606.90		-24,606.90	
Total 5650 SMB Restricted Expense	**24,606.90**	**2,650.00**	**-21,956.90**	**928.56 %**
Total 5300 SMB Expenses	**58,634.63**	**83,650.00**	**25,015.37**	**70.10 %**
Total Expenditures	**$1,368,055.22**	**$978,702.00**	**$ -389,353.22**	**139.78 %**
NET OPERATING REVENUE	**$845,688.01**	**$63,590.00**	**$ -782,098.01**	**1,329.91 %**
NET REVENUE	**$845,688.01**	**$63,590.00**	**$ -782,098.01**	**1,329.91 %**