Saratoga Music Boosters

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

July - December, 2024

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Revenue				
4100 SHS Income				
4101 SHS Band Fees	292,087.00	322,809.00	30,722.00	90.48 %
4102 SHS Orchestra Income	394,846.12	488,151.00	93,304.88	80.89 %
4104 SHS Choir Income	18,785.00	18,893.00	108.00	99.43 %
4106 SHS Winter Guard Income		36,000.00	36,000.00	
4107 SHS Winter Percussion Income	24,350.00	70,000.00	45,650.00	34.79 %
4109 Color Guard	1,650.00		(1,650.00)	
4191 Choir Trip Recognized Income	31,990.00	34,720.00	2,730.00	92.14 %
4192 Concert Band Trip Recognized Income	41,357.00	126,502.00	85,145.00	32.69 %
4194 Orchestra Trip Recognized Income	31,161.00		(31,161.00)	
Total 4100 SHS Income	**836,226.12**	**1,097,075.00**	**260,848.88**	**76.22 %**
4200 K-8 Income				
4220 Redwood Income				
4221 Redwood Marching	18,455.00	17,160.00	(1,295.00)	107.55 %
4223 Redwood Band Sectionals	820.00	64,680.00	63,860.00	1.27 %
4225 Upper Strings	13,145.00	53,790.00	40,645.00	24.44 %
4226 Color Guard	1,505.00	6,545.00	5,040.00	22.99 %
4229 Redwood Chorus		7,700.00	7,700.00	
4281 RMS Trip Recognized Income	84,102.50	125,000.00	40,897.50	67.28 %
Total 4220 Redwood Income	**118,027.50**	**274,875.00**	**156,847.50**	**42.94 %**
4250 Primary Grades Income				
4251 5th Grade Band Income	110.00	11,220.00	11,110.00	0.98 %
Total 4250 Primary Grades Income	**110.00**	**11,220.00**	**11,110.00**	**0.98 %**
Total 4200 K-8 Income	**118,137.50**	**286,095.00**	**167,957.50**	**41.29 %**
4300 SMB Income				
4310 SMB Non Reserves				
4311 Pancake Breakfast		34,000.00	34,000.00	
4312 Cookie Dough	30,969.53	28,000.00	(2,969.53)	110.61 %
4313 Gala 2024 Ticket Income	26,840.00	50,000.00	23,160.00	53.68 %
4320 Interest Income	3,628.78	700.00	(2,928.78)	518.40 %
4340 Benefactors	105,091.76	80,000.00	(25,091.76)	131.36 %
4341 Matching Donation	35,896.00	40,000.00	4,104.00	89.74 %
4357 Gala 2024 Donations	410.00		(410.00)	
Total 4310 SMB Non Reserves	**202,836.07**	**232,700.00**	**29,863.93**	**87.17 %**
Total 4300 SMB Income	**202,836.07**	**232,700.00**	**29,863.93**	**87.17 %**
Total Revenue	**$1,157,199.69**	**$1,615,870.00**	**$458,670.31**	**71.61 %**
GROSS PROFIT	**$1,157,199.69**	**$1,615,870.00**	**$458,670.31**	**71.61 %**
Expenditures				

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	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
5100 SHS Fee Program Expenses				
5110 Orchestra				
5111 Orchestra Participation Fee	700.00	2,100.00	1,400.00	33.33 %
5112 Orchestra Instructors	1,342.40	63,391.00	62,048.60	2.12 %
5113 Orch Curriculum Materials	217.02	500.00	282.98	43.40 %
5114 Instrument Repair & Supplies	782.37	2,000.00	1,217.63	39.12 %
5115 Orchestra Music	984.39	1,500.00	515.61	65.63 %
5117 Orchestra Equipment		1,500.00	1,500.00	
5118 Orchestra Shirt	5,241.77	9,170.00	3,928.23	57.16 %
5119 Other Orchestra Expenses	12,744.00	22,050.00	9,306.00	57.80 %
5161 Orchestra Administration	3,000.00	3,000.00	0.00	100.00 %
5163 Orchestra Transportation	3,940.00	7,940.00	4,000.00	49.62 %
5164 ASTA Conference SHS Orchestra		375,000.00	375,000.00	
Total 5110 Orchestra	**28,951.95**	**488,151.00**	**459,199.05**	**5.93 %**
5120 Jazz Band				
5121 Jazz Participation Fee	375.00	600.00	225.00	62.50 %
5122 Curriculum Materials		250.00	250.00	
5124 Music	49.99	600.00	550.01	8.33 %
5126 Instructor fees		5,500.00	5,500.00	
5129 Other Jazz Band Expenses	800.00	2,200.00	1,400.00	36.36 %
Total 5120 Jazz Band	**1,224.99**	**9,150.00**	**7,925.01**	**13.39 %**
5130 SHS Concert Band				
5131 Participation Expenses	1,050.00	1,050.00	0.00	100.00 %
5132 Curriculum Materials	476.91	500.00	23.09	95.38 %
5133 Music	970.89	1,000.00	29.11	97.09 %
5137 Instrument Repair	428.70	2,500.00	2,071.30	17.15 %
5139 Other Expenses	3,257.50	8,360.00	5,102.50	38.97 %
Total 5130 SHS Concert Band	**6,184.00**	**13,410.00**	**7,226.00**	**46.11 %**
5140 Winter Percussion				
5142 Percussion Instructor Fees		3,300.00	3,300.00	
5144 Percussion Other	9,089.28	17,250.00	8,160.72	52.69 %
5145 Music/Design	4,000.00	23,450.00	19,450.00	17.06 %
5146 Competitions Fees	2,545.00	1,500.00	(1,045.00)	169.67 %
5147 Transportation		14,100.00	14,100.00	
5148 Percussion Supplies	3,850.00	20,900.00	17,050.00	18.42 %
Total 5140 Winter Percussion	**19,484.28**	**80,500.00**	**61,015.72**	**24.20 %**
5150 Winter Guard				
5151 Winter Guard Uniforms	250.00	3,960.00	3,710.00	6.31 %
5153 Supplies		5,850.00	5,850.00	
5154 Competition fees	895.00	1,095.00	200.00	81.74 %

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5159 Other	1,000.00	10,300.00	9,300.00	9.71 %
Total 5150 Winter Guard	**2,145.00**	**21,205.00**	**19,060.00**	**10.12 %**
5170 SHS Band				
5102 Band Commissions & Speakers	1,000.00	3,000.00	2,000.00	33.33 %
5105 Music & Drill	53,434.40	50,000.00	(3,434.40)	106.87 %
5109 Band Administration	2,500.00	2,500.00	0.00	100.00 %
5141 Colorguard Uniforms	7,212.92	7,500.00	287.08	96.17 %
5143 Colorguard Supplies	8,746.26	9,500.00	753.74	92.07 %
5171 Participation Fees	1,525.00	1,825.00	300.00	83.56 %
5172 Instructor Fees	4,753.17	110,549.00	105,795.83	4.30 %
5173 Other Band Expenses	11,326.76	12,495.00	1,168.24	90.65 %
5174 Cleaning	4,854.91	5,400.00	545.09	89.91 %
5175 Band Food Expenses	16,993.00	21,565.00	4,572.00	78.80 %
5176 Instrument Expenses	1,499.00	1,500.00	1.00	99.93 %
5177 Uniforms	6,242.65	6,760.00	517.35	92.35 %
5178 Shirts	3,613.44	4,025.00	411.56	89.77 %
5179 Jackets	4,324.42	4,500.00	175.58	96.10 %
5180 Bus	17,916.00	19,800.00	1,884.00	90.48 %
5183 Truck repairs & fuel	64.44	2,900.00	2,835.56	2.22 %
5195 MBCG Trip	72,647.91	86,430.00	13,782.09	84.05 %
Total 5170 SHS Band	**218,654.28**	**350,249.00**	**131,594.72**	**62.43 %**
5185 SHS Choral Expenses				
5181 Buses	2,157.00	4,685.00	2,528.00	46.04 %
5184 Administration		1,000.00	1,000.00	
5186 Music	1,258.48	1,450.00	191.52	86.79 %
5187 Participation fees	795.00	1,075.00	280.00	73.95 %
5188 Instructor fees	140.00	16,600.00	16,460.00	0.84 %
5189 Other Choral Expenses	4,786.89	10,653.00	5,866.11	44.93 %
Total 5185 SHS Choral Expenses	**9,137.37**	**35,463.00**	**26,325.63**	**25.77 %**
5191 Choir Trip Recognized Expenses		34,737.00	34,737.00	
5192 Concert Band Trip Recognized Expense	58,678.35	146,352.00	87,673.65	40.09 %
5194 Orchestra Trip Recognized Expenses	289,124.41		(289,124.41)	
5196 WP Trip Recognized Expense	650.00		(650.00)	
Total 5100 SHS Fee Program Expenses	**634,234.63**	**1,179,217.00**	**544,982.37**	**53.78 %**
5200 K-8 Program Expenses				
5220 Redwood Program Expenses				
5230 Band				
5232 Instructor fees		7,500.00	7,500.00	
5234 Transportation		3,000.00	3,000.00	
5238 Band Uniforms		5,000.00	5,000.00	

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	TOTAL			
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5239 Other		1,500.00	1,500.00	
Total 5230 Band		**17,000.00**	**17,000.00**	
5250 Sectionals				
5251 Participation Fees	100.00	1,000.00	900.00	10.00 %
5252 Instructor Fees	18,328.00	59,500.00	41,172.00	30.80 %
5253 Equipment	351.77	500.00	148.23	70.35 %
5254 Other	1,926.25	3,500.00	1,573.75	55.04 %
Total 5250 Sectionals	**20,706.02**	**64,500.00**	**43,793.98**	**32.10 %**
5255 Color Guard				
5256 Colorguard Uniform		1,250.00	1,250.00	
5257 Instructor fees	5,521.60	14,100.00	8,578.40	39.16 %
5258 Colorguard Expenses	26.18	1,500.00	1,473.82	1.75 %
Total 5255 Color Guard	**5,547.78**	**16,850.00**	**11,302.22**	**32.92 %**
5260 Upper Strings				
5262 Instructor fees	16,588.00	47,000.00	30,412.00	35.29 %
5263 Participation		2,000.00	2,000.00	
5264 Other	1,131.60	3,600.00	2,468.40	31.43 %
5265 Music	565.79	1,000.00	434.21	56.58 %
Total 5260 Upper Strings	**18,285.39**	**53,600.00**	**35,314.61**	**34.11 %**
5281 RMS Trip Recognized Expenses		125,000.00	125,000.00	
5285 Honor Chorus				
5221 Instructor fees		15,700.00	15,700.00	
5286 Chorus Uniform		625.00	625.00	
5287 Chorus Other		1,000.00	1,000.00	
Total 5285 Honor Chorus		**17,325.00**	**17,325.00**	
Total 5220 Redwood Program Expenses	**44,539.19**	**294,275.00**	**249,735.81**	**15.14 %**
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	**44,539.19**	**304,775.00**	**260,235.81**	**14.61 %**
5300 SMB Expenses				
5600 SMB Non-Restricted Expenses				
5610 Administration				
5611 Mailings & Postage	375.46	900.00	524.54	41.72 %
5612 Liability Insurance		8,000.00	8,000.00	
5614 Website and Publicity	386.10		(386.10)	
5615 Office Supplies		600.00	600.00	
5618 Accounting fees	2,885.00	10,000.00	7,115.00	28.85 %
Total 5610 Administration	**3,646.56**	**19,500.00**	**15,853.44**	**18.70 %**

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5616 Bank Charges	1.25	200.00	198.75	0.63 %
5617 Gala 2024 Expenses	27,496.00	50,000.00	22,504.00	54.99 %
5619 Other	1,786.00	7,000.00	5,214.00	25.51 %
5620 Cookie Dough Sales	18,120.00	20,000.00	1,880.00	90.60 %
5622 Misc Fundraising	1,483.72		(1,483.72)	
5624 Pancake Breakfast Expense	135.00	17,500.00	17,365.00	0.77 %
5634 Hall of Fame		10,000.00	10,000.00	
5638 Credit Card Fees	10,575.35	11,000.00	424.65	96.14 %
Total 5600 SMB Non-Restricted Expenses	**63,243.88**	**135,200.00**	**71,956.12**	**46.78 %**
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		200.00	200.00	
5635 Program Wishlist	40,796.54		(40,796.54)	
Total 5650 SMB Restricted Expense	**40,796.54**	**2,600.00**	**(38,196.54)**	**1,569.10 %**
Total 5300 SMB Expenses	**104,040.42**	**137,800.00**	**33,759.58**	**75.50 %**
Total Expenditures	**$782,814.24**	**$1,621,792.00**	**$838,977.76**	**48.27 %**
NET OPERATING REVENUE	**$374,385.45**	**$ (5,922.00)**	**$ (380,307.45)**	**(6,321.94 %)**
NET REVENUE	**$374,385.45**	**$ (5,922.00)**	**$ (380,307.45)**	**(6,321.94 %)**