



Saratoga Music Boosters

Budget vs. Actuals: FY_2022-2023 - FY23 P&L

July - December, 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
4100 SHS Income				
4101 SHS Band Fees	196,400.00	215,875.00	(19,475.00)	90.98 %
4102 SHS Orchestra Income	66,551.00	86,800.00	(20,249.00)	76.67 %
4104 SHS Choir Income	14,105.00	14,375.00	(270.00)	98.12 %
4106 SHS Winter Guard Income		13,800.00	(13,800.00)	
4107 SHS Winter Percussion Income		70,000.00	(70,000.00)	
4193 International Trip Revenue	4,933.59		4,933.59	
Total 4100 SHS Income	281,989.59	400,850.00	(118,860.41)	70.35 %
4200 K-8 Income				
4220 Redwood Income				
4221 Redwood Marching		26,325.00	(26,325.00)	
4223 Redwood Band Sectionals	18,805.00	43,875.00	(25,070.00)	42.86 %
4225 Upper Strings	5,255.00	30,600.00	(25,345.00)	17.17 %
4226 Color Guard	715.00	3,510.00	(2,795.00)	20.37 %
4229 Redwood Chorus	3,000.00	6,750.00	(3,750.00)	44.44 %
4272 Redwood Band Donations	325.00		325.00	
4291 RMS Trip	67,423.00	130,000.00	(62,577.00)	51.86 %
Total 4220 Redwood Income	95,523.00	241,060.00	(145,537.00)	39.63 %
4250 Primary Grades Income				
4251 5th Grade Band Income	5,700.00	27,000.00	(21,300.00)	21.11 %
Total 4250 Primary Grades Income	5,700.00	27,000.00	(21,300.00)	21.11 %
Total 4200 K-8 Income	101,223.00	268,060.00	(166,837.00)	37.76 %
4300 SMB Income				
4310 SMB Non Reserves				
4311 Pancake Breakfast		35,000.00	(35,000.00)	
4312 Cookie Dough	26,849.00	37,700.00	(10,851.00)	71.22 %
4320 Interest Income	536.74	150.00	386.74	357.83 %
4324 Gain on sale of Stock	(65.82)		(65.82)	
4340 Benefactors	104,381.93	70,000.00	34,381.93	149.12 %
4341 Matching Donation	56,037.19	10,000.00	46,037.19	560.37 %
4999 Revenue in Suspense	1,990.00		1,990.00	
Total 4310 SMB Non Reserves	189,729.04	152,850.00	36,879.04	124.13 %
4330 SMB Reserve Revenue				
4336 Designated Donations	25,000.00		25,000.00	
Total 4330 SMB Reserve Revenue	25,000.00		25,000.00	
Total 4300 SMB Income	214,729.04	152,850.00	61,879.04	140.48 %
Total Revenue	\$597,941.63	\$821,760.00	\$ (223,818.37)	72.76 %
GROSS PROFIT	\$597,941.63	\$821,760.00	\$ (223,818.37)	72.76 %



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Expenditures				
5100 SHS Fee Program Expenses				
5110 Orchestra				
5111 Orchestra Participation Fee	1,200.00	3,300.00	(2,100.00)	36.36 %
5112 Orchestra Instructors	5,591.62	44,000.00	(38,408.38)	12.71 %
5113 Orch Curriculum Materials	229.62	500.00	(270.38)	45.92 %
5114 Instrument Repair & Supplies		2,000.00	(2,000.00)	
5115 Orchestra Music	1,351.16	2,000.00	(648.84)	67.56 %
5117 Orchestra Equipment	1,478.69	2,500.00	(1,021.31)	59.15 %
5118 Orchestra Shirt	1,948.55	2,000.00	(51.45)	97.43 %
5119 Other Orchestra Expenses	8,748.67	15,425.00	(6,676.33)	56.72 %
5161 Orchestra Administration	2,000.00	2,000.00	0.00	100.00 %
5163 Orchestra Transportation	6,999.00	12,700.00	(5,701.00)	55.11 %
Total 5110 Orchestra	29,547.31	86,425.00	(56,877.69)	34.19 %
5120 Jazz Band				
5121 Jazz Participation Fee		600.00	(600.00)	
5122 Curriculum Materials		100.00	(100.00)	
5124 Music		500.00	(500.00)	
5126 Instructor fees	1,050.00	5,450.00	(4,400.00)	19.27 %
5129 Other Jazz Band Expenses		300.00	(300.00)	
Total 5120 Jazz Band	1,050.00	6,950.00	(5,900.00)	15.11 %
5130 SHS Concert Band				
5131 Participation Expenses		1,050.00	(1,050.00)	
5132 Curriculum Materials	267.90	300.00	(32.10)	89.30 %
5133 Music	193.74	1,000.00	(806.26)	19.37 %
5137 Instrument Repair	781.28	1,500.00	(718.72)	52.09 %
5139 Other Expenses		8,125.00	(8,125.00)	
Total 5130 SHS Concert Band	1,242.92	11,975.00	(10,732.08)	10.38 %
5140 Winter Percussion				
5142 Percussion Instructor Fees		3,410.00	(3,410.00)	
5144 Percussion Other	6,825.98	17,900.00	(11,074.02)	38.13 %
5145 Music/Design	1,500.00	31,000.00	(29,500.00)	4.84 %
5146 Competitions Fees	1,800.00	2,300.00	(500.00)	78.26 %
5147 Transportation		18,125.00	(18,125.00)	
5148 Percussion Supplies	3,225.00	7,350.00	(4,125.00)	43.88 %
Total 5140 Winter Percussion	13,350.98	80,085.00	(66,734.02)	16.67 %
5150 Winter Guard				
5151 Winter Guard Uniforms	6,080.35	7,375.00	(1,294.65)	82.45 %
5154 Competition fees	720.00	720.00	0.00	100.00 %
5155 Transportation		500.00	(500.00)	



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5159 Other		13,150.00	(13,150.00)	
Total 5150 Winter Guard	6,800.35	21,745.00	(14,944.65)	31.27 %
5170 SHS Band				
5105 Music & Drill	34,847.00	36,100.00	(1,253.00)	96.53 %
5109 Band Administration	2,000.00	2,000.00	0.00	100.00 %
5141 Colorguard Uniforms	6,798.87	6,625.00	173.87	102.62 %
5143 Colorguard Supplies	3,975.58	4,500.00	(524.42)	88.35 %
5171 Participation Fees	950.00	1,500.00	(550.00)	63.33 %
5172 Instructor Fees	3,038.98	95,687.00	(92,648.02)	3.18 %
5173 Other Band Expenses	5,993.81	7,375.00	(1,381.19)	81.27 %
5174 Cleaning	1,886.25	1,750.00	136.25	107.79 %
5175 Band Food Expenses	14,974.11	14,830.00	144.11	100.97 %
5176 Instrument Expenses	1,494.33	1,750.00	(255.67)	85.39 %
5177 Uniforms	8,790.59		8,790.59	
5178 Shirts	3,545.47	3,600.00	(54.53)	98.49 %
5179 Jackets	15,839.01	16,000.00	(160.99)	98.99 %
5180 Bus	16,580.00	17,100.00	(520.00)	96.96 %
5183 Truck repairs & fuel	2,318.03	5,500.00	(3,181.97)	42.15 %
5195 Trip Expenses	36,909.20	36,334.00	575.20	101.58 %
Total 5170 SHS Band	159,941.23	250,651.00	(90,709.77)	63.81 %
5185 SHS Choral Expenses				
5181 Buses	850.00	2,500.00	(1,650.00)	34.00 %
5184 Administration	1,000.00	1,000.00	0.00	100.00 %
5186 Music	742.98	1,500.00	(757.02)	49.53 %
5187 Participation fees	200.00	700.00	(500.00)	28.57 %
5188 Instructor fees		16,600.00	(16,600.00)	
5189 Other Choral Expenses	4,477.70	10,602.00	(6,124.30)	42.23 %
Total 5185 SHS Choral Expenses	7,270.68	32,902.00	(25,631.32)	22.10 %
5193 International Trip	19,292.66		19,292.66	
Total 5100 SHS Fee Program Expenses	238,496.13	490,733.00	(252,236.87)	48.60 %
5200 K-8 Program Expenses				
5220 Redwood Program Expenses				
5230 Band				
5232 Instructor fees	200.00	8,500.00	(8,300.00)	2.35 %
5234 Transportation	2,250.18	4,000.00	(1,749.82)	56.25 %
5235 Music		3,000.00	(3,000.00)	
5238 Band Uniforms	2,554.40	5,000.00	(2,445.60)	51.09 %
5239 Other	22.26	5,500.00	(5,477.74)	0.40 %
Total 5230 Band	5,026.84	26,000.00	(20,973.16)	19.33 %



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5250 Sectionals				
5251 Participation Fees		1,000.00	(1,000.00)	
5252 Instructor Fees	5,813.00	36,500.00	(30,687.00)	15.93 %
5253 Equipment		500.00	(500.00)	
5254 Other	622.21	5,250.00	(4,627.79)	11.85 %
Total 5250 Sectionals	6,435.21	43,250.00	(36,814.79)	14.88 %
5255 Color Guard				
5256 Colorguard Uniform		1,000.00	(1,000.00)	
5257 Instructor fees		6,700.00	(6,700.00)	
5258 Colorguard Expenses		1,000.00	(1,000.00)	
Total 5255 Color Guard		8,700.00	(8,700.00)	
5260 Upper Strings				
5262 Instructor fees	7,192.00	24,000.00	(16,808.00)	29.97 %
5263 Participation		2,000.00	(2,000.00)	
5264 Other		3,600.00	(3,600.00)	
5265 Music		1,000.00	(1,000.00)	
Total 5260 Upper Strings	7,192.00	30,600.00	(23,408.00)	23.50 %
5281 RMS Trip	87,451.00	130,000.00	(42,549.00)	67.27 %
5285 Honor Chorus				
5221 Instructor fees	2,177.10	11,000.00	(8,822.90)	19.79 %
5286 Chorus Uniform		600.00	(600.00)	
5287 Chorus Other	69.00	1,000.00	(931.00)	6.90 %
Total 5285 Honor Chorus	2,246.10	12,600.00	(10,353.90)	17.83 %
Total 5220 Redwood Program Expenses	108,351.15	251,150.00	(142,798.85)	43.14 %
5290 5th Grade Band				
5292 Instructor fees		27,000.00	(27,000.00)	
Total 5290 5th Grade Band		27,000.00	(27,000.00)	
Total 5200 K-8 Program Expenses	108,351.15	278,150.00	(169,798.85)	38.95 %
5300 SMB Expenses				
5600 SMB Non-Restricted Expenses				
5610 Administration				
5611 Mailings & Postage	222.22	250.00	(27.78)	88.89 %
5612 Liability Insurance		1,000.00	(1,000.00)	
5615 Office Supplies	246.57	600.00	(353.43)	41.10 %
5618 Accounting fees	2,500.00	10,000.00	(7,500.00)	25.00 %
Total 5610 Administration	2,968.79	11,850.00	(8,881.21)	25.05 %
5616 Bank Charges	562.59	600.00	(37.41)	93.77 %
5619 Other	2,206.00	3,850.00	(1,644.00)	57.30 %
5620 Cookie Dough Sales	15,908.78	22,620.00	(6,711.22)	70.33 %



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5624 Pancake Breakfast Expense		17,500.00	(17,500.00)	
5638 Credit Card Fees	4,352.85	3,500.00	852.85	124.37 %
Total 5600 SMB Non-Restricted Expenses	25,999.01	59,920.00	(33,920.99)	43.39 %
5650 SMB Restricted Expense				
5314 Designated Equipment	25,000.00		25,000.00	
5621 Schwab Scholarship		500.00	(500.00)	
5626 Allen Orchestra Scholarship		200.00	(200.00)	
5627 Scholarship		700.00	(700.00)	
5635 Program Wishlist	76,046.10		76,046.10	
Total 5650 SMB Restricted Expense	101,046.10	1,400.00	99,646.10	7,217.58 %
Total 5300 SMB Expenses	127,045.11	61,320.00	65,725.11	207.18 %
Total Expenditures	\$473,892.39	\$830,203.00	\$ (356,310.61)	57.08 %
NET OPERATING REVENUE	\$124,049.24	\$ (8,443.00)	\$132,492.24	(1,469.26 %)
NET REVENUE	\$124,049.24	\$ (8,443.00)	\$132,492.24	(1,469.26 %)