

Saratoga Music Boosters

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

July 1, 2024 - February 8, 2025

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Revenue				
4100 SHS Income				
4101 SHS Band Fees	299,247.00	322,809.00	23,562.00	92.70 %
4102 SHS Orchestra Income	446,095.12	488,151.00	42,055.88	91.38 %
4104 SHS Choir Income	18,905.00	18,893.00	-12.00	100.06 %
4106 SHS Winter Guard Income	1,390.00	36,000.00	34,610.00	3.86 %
4107 SHS Winter Percussion Income	27,350.00	70,000.00	42,650.00	39.07 %
4109 Color Guard	2,237.00		-2,237.00	
4191 Choir Trip Recognized Income	35,020.00	34,720.00	-300.00	100.86 %
4192 Concert Band Trip Recognized Income	43,700.00	126,502.00	82,802.00	34.54 %
4194 Orchestra Trip Recognized Income	43,221.00		-43,221.00	
Total 4100 SHS Income	917,165.12	1,097,075.00	179,909.88	83.60 %
4200 K-8 Income				
4220 Redwood Income				
4221 Redwood Marching	21,195.00	17,160.00	-4,035.00	123.51 %
4223 Redwood Band Sectionals	1,205.00	64,680.00	63,475.00	1.86 %
4225 Upper Strings	14,465.00	53,790.00	39,325.00	26.89 %
4226 Color Guard	1,505.00	6,545.00	5,040.00	22.99 %
4229 Redwood Chorus	386.00	7,700.00	7,314.00	5.01 %
4281 RMS Trip Recognized Income	110,855.50	125,000.00	14,144.50	88.68 %
Total 4220 Redwood Income	149,611.50	274,875.00	125,263.50	54.43 %
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	149,721.50	286,095.00	136,373.50	52.33 %
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	3,860.43	700.00	-3,160.43	551.49 %
4340 Benefactors	166,381.30	80,000.00	-86,381.30	207.98 %
4341 Matching Donation	51,360.00	40,000.00	-11,360.00	128.40 %
4357 Gala 2024 Donations	410.00		-410.00	
4999 Revenue in Suspense	1,760.00		-1,760.00	
Total 4310 SMB Non Reserves	281,581.26	232,700.00	-48,881.26	121.01 %
Total 4300 SMB Income	281,581.26	232,700.00	-48,881.26	121.01 %
Total Revenue	\$1,348,467.88	\$1,615,870.00	\$267,402.12	83.45 %
GROSS PROFIT	\$1,348,467.88	\$1,615,870.00	\$267,402.12	83.45 %
Expenditures				
5100 SHS Fee Program Expenses				
5110 Orchestra				

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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	1,029.39	1,500.00	470.61	68.63 %
5117 Orchestra Equipment	1,455.00	1,500.00	45.00	97.00 %
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	7,526.00	7,940.00	414.00	94.79 %
5164 ASTA Conference SHS Orchestra		375,000.00	375,000.00	
Total 5110 Orchestra	34,037.95	488,151.00	454,113.05	6.97 %
5120 Jazz Band				
5121 Jazz Participation Fee	375.00	600.00	225.00	62.50 %
5122 Curriculum Materials	63.19	250.00	186.81	25.28 %
5124 Music	146.39	600.00	453.61	24.40 %
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	1,384.58	9,150.00	7,765.42	15.13 %
5130 SHS Concert Band				
5131 Participation Expenses	1,050.00	1,050.00	0.00	100.00 %
5132 Curriculum Materials	500.00	500.00	0.00	100.00 %
5133 Music	1,002.80	1,000.00	-2.80	100.28 %
5135 Instructor fees	12,600.00		-12,600.00	
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	18,839.00	13,410.00	-5,429.00	140.48 %
5140 Winter Percussion				
5142 Percussion Instructor Fees	4,942.70	3,850.00	-1,092.70	128.38 %
5144 Percussion Other	9,089.28	14,420.00	5,330.72	63.03 %
5145 Music/Design	6,364.57	40,450.00	34,085.43	15.73 %
5146 Competitions Fees	2,545.00	2,670.00	125.00	95.32 %
5147 Transportation		19,970.00	19,970.00	
5148 Percussion Supplies	14,252.03	14,500.00	247.97	98.29 %
Total 5140 Winter Percussion	37,193.58	95,860.00	58,666.42	38.80 %
5150 Winter Guard				
5151 Winter Guard Uniforms	5,468.02	5,050.00	-418.02	108.28 %
5153 Supplies	3,774.99	4,750.00	975.01	79.47 %
5154 Competition fees	1,195.00	895.00	-300.00	133.52 %
5155 Transportation		500.00	500.00	
5156 Winter Guard Show Expenses		1,350.00	1,350.00	
5159 Other	3,500.00	5,500.00	2,000.00	63.64 %

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Total 5150 Winter Guard	13,938.01	18,045.00	4,106.99	77.24 %
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 %
5149 Colorguard Other	233.47		-233.47	
5171 Participation Fees	2,400.00	1,825.00	-575.00	131.51 %
5172 Instructor Fees	5,103.17	110,549.00	105,445.83	4.62 %
5173 Other Band Expenses	11,326.76	12,495.00	1,168.24	90.65 %
5174 Cleaning	4,899.71	5,400.00	500.29	90.74 %
5175 Band Food Expenses	17,450.25	21,565.00	4,114.75	80.92 %
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	220,614.80	350,249.00	129,634.20	62.99 %
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	5,253.77	10,653.00	5,399.23	49.32 %
Total 5185 SHS Choral Expenses	9,604.25	35,463.00	25,858.75	27.08 %
5191 Choir Trip Recognized Expenses		34,737.00	34,737.00	
5192 Concert Band Trip Recognized Expense	48,645.87	146,352.00	97,706.13	33.24 %
5194 Orchestra Trip Recognized Expenses	503,564.02		-503,564.02	
5196 WP Trip Recognized Expense	650.00		-650.00	
5197 WG Trip Recognized Expense	5,217.27	13,877.00	8,659.73	37.60 %
Total 5100 SHS Fee Program Expenses	893,689.33	1,205,294.00	311,604.67	74.15 %
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	
5239 Other		1,500.00	1,500.00	

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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	22,852.00	59,500.00	36,648.00	38.41 %
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	25,230.02	64,500.00	39,269.98	39.12 %
5255 Color Guard				
5256 Colorguard Uniform	28.32	1,250.00	1,221.68	2.27 %
5257 Instructor fees	7,006.40	14,100.00	7,093.60	49.69 %
5258 Colorguard Expenses	2,797.15	1,500.00	-1,297.15	186.48 %
Total 5255 Color Guard	9,831.87	16,850.00	7,018.13	58.35 %
5260 Upper Strings				
5262 Instructor fees	21,576.00	47,000.00	25,424.00	45.91 %
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	23,273.39	53,600.00	30,326.61	43.42 %
5271 RMS Winter Percussion				
5273 RMS Percussion Instruction Fees		13,700.00	13,700.00	
5274 RMS Percussion Others		700.00	700.00	
5275 RMS Winter Percussion Music/Design		5,000.00	5,000.00	
5276 RMS Winter Percussion Competition Fees		700.00	700.00	
5277 RMS Winter Percussion Transportation		1,200.00	1,200.00	
5278 RMS Winter Percussion Supplies		3,500.00	3,500.00	
Total 5271 RMS Winter Percussion		24,800.00	24,800.00	
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	58,335.28	319,075.00	260,739.72	18.28 %
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	58,335.28	329,575.00	271,239.72	17.70 %
5300 SMB Expenses				
5600 SMB Non-Restricted Expenses				
5610 Administration				
5611 Mailings & Postage	375.46	900.00	524.54	41.72 %
5612 Liability Insurance	575.00	8,000.00	7,425.00	7.19 %

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5614 Website and Publicity	386.10		-386.10	
5615 Office Supplies		600.00	600.00	
5618 Accounting fees	3,089.79	10,000.00	6,910.21	30.90 %
Total 5610 Administration	4,426.35	19,500.00	15,073.65	22.70 %
5616 Bank Charges	31.25	200.00	168.75	15.63 %
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	5,000.00	10,000.00	5,000.00	50.00 %
5638 Credit Card Fees	11,088.43	11,000.00	-88.43	100.80 %
Total 5600 SMB Non-Restricted Expenses	69,566.75	135,200.00	65,633.25	51.45 %
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	89,562.99		-89,562.99	
Total 5650 SMB Restricted Expense	89,562.99	2,600.00	-86,962.99	3,444.73 %
Total 5300 SMB Expenses	159,129.74	137,800.00	-21,329.74	115.48 %
Total Expenditures	\$1,111,154.35	\$1,672,669.00	\$561,514.65	66.43 %
NET OPERATING REVENUE	\$237,313.53	\$ -56,799.00	\$ -294,112.53	-417.81 %
NET REVENUE	\$237,313.53	\$ -56,799.00	\$ -294,112.53	-417.81 %