



Saratoga Music Boosters

Budget vs. Actuals: FY23-24 - FY24 P&L

July - December, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
4100 SHS Income				
4101 SHS Band Fees	223,950.00	254,370.00	(30,420.00)	88.04 %
4102 SHS Orchestra Income	88,189.00	101,380.00	(13,191.00)	86.99 %
4104 SHS Choir Income	15,200.00	18,000.00	(2,800.00)	84.44 %
4106 SHS Winter Guard Income	5,280.00	22,000.00	(16,720.00)	24.00 %
4107 SHS Winter Percussion Income	45,120.00	87,630.00	(42,510.00)	51.49 %
4191 Choir Trip Recognized Income	38,163.38	36,000.00	2,163.38	106.01 %
4194 Orchestra Trip Recognized Income	140,069.00		140,069.00	
4196 WP Trip Recognized Income		77,000.00	(77,000.00)	
Total 4100 SHS Income	555,971.38	596,380.00	(40,408.62)	93.22 %
4200 K-8 Income				
4220 Redwood Income				
4221 Redwood Marching		17,500.00	(17,500.00)	
4223 Redwood Band Sectionals	41,613.59	47,850.00	(6,236.41)	86.97 %
4225 Upper Strings	17,575.00	30,745.00	(13,170.00)	57.16 %
4226 Color Guard	2,100.00	4,200.00	(2,100.00)	50.00 %
4229 Redwood Chorus	1,050.00	7,700.00	(6,650.00)	13.64 %
4281 RMS Trip Recognized Income		130,000.00	(130,000.00)	
Total 4220 Redwood Income	62,338.59	237,995.00	(175,656.41)	26.19 %
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	62,338.59	249,215.00	(186,876.41)	25.01 %
4300 SMB Income				
4310 SMB Non Reserves				
4311 Pancake Breakfast	1,500.00	34,000.00	(32,500.00)	4.41 %
4312 Cookie Dough	30,330.00	28,000.00	2,330.00	108.32 %
4320 Interest Income	1,098.32	700.00	398.32	156.90 %
4340 Benefactors	113,441.87	80,000.00	33,441.87	141.80 %
4341 Matching Donation	59,670.35	40,000.00	19,670.35	149.18 %
4999 Revenue in Suspense	21,674.49		21,674.49	
Total 4310 SMB Non Reserves	227,715.03	182,700.00	45,015.03	124.64 %
Total 4300 SMB Income	227,715.03	182,700.00	45,015.03	124.64 %
Total Revenue	\$846,025.00	\$1,028,295.00	\$ (182,270.00)	82.27 %
GROSS PROFIT	\$846,025.00	\$1,028,295.00	\$ (182,270.00)	82.27 %
Expenditures				
5100 SHS Fee Program Expenses	0.00		0.00	
5110 Orchestra				



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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5111 Orchestra Participation Fee	1,200.00	3,300.00	(2,100.00)	36.36 %
5112 Orchestra Instructors	3,223.98	45,875.00	(42,651.02)	7.03 %
5113 Orch Curriculum Materials	165.45	500.00	(334.55)	33.09 %
5114 Instrument Repair & Supplies	1,635.83	2,250.00	(614.17)	72.70 %
5115 Orchestra Music	371.65	500.00	(128.35)	74.33 %
5117 Orchestra Equipment		1,500.00	(1,500.00)	
5118 Orchestra Shirt	10,090.21	10,150.00	(59.79)	99.41 %
5119 Other Orchestra Expenses	20,903.32	19,312.00	1,591.32	108.24 %
5161 Orchestra Administration	2,500.00	2,500.00	0.00	100.00 %
5163 Orchestra Transportation	3,385.00	15,465.00	(12,080.00)	21.89 %
Total 5110 Orchestra	43,475.44	101,352.00	(57,876.56)	42.90 %
5120 Jazz Band				
5121 Jazz Participation Fee		600.00	(600.00)	
5122 Curriculum Materials		250.00	(250.00)	
5124 Music		750.00	(750.00)	
5126 Instructor fees		4,950.00	(4,950.00)	
5129 Other Jazz Band Expenses		1,450.00	(1,450.00)	
Total 5120 Jazz Band		8,000.00	(8,000.00)	
5130 SHS Concert Band				
5131 Participation Expenses		1,050.00	(1,050.00)	
5132 Curriculum Materials		500.00	(500.00)	
5133 Music	893.24	1,250.00	(356.76)	71.46 %
5137 Instrument Repair	1,061.17	2,000.00	(938.83)	53.06 %
5139 Other Expenses	4,237.50	6,475.00	(2,237.50)	65.44 %
Total 5130 SHS Concert Band	6,191.91	11,275.00	(5,083.09)	54.92 %
5140 Winter Percussion				
5142 Percussion Instructor Fees		3,300.00	(3,300.00)	
5144 Percussion Other	11,845.73	17,250.00	(5,404.27)	68.67 %
5145 Music/Design	2,000.00	23,450.00	(21,450.00)	8.53 %
5146 Competitions Fees	2,220.00	1,500.00	720.00	148.00 %
5147 Transportation		14,100.00	(14,100.00)	
5148 Percussion Supplies	3,913.93	20,900.00	(16,986.07)	18.73 %
Total 5140 Winter Percussion	19,979.66	80,500.00	(60,520.34)	24.82 %
5150 Winter Guard				
5151 Winter Guard Uniforms	250.00	5,650.00	(5,400.00)	4.42 %
5152 Instructor fees		5,500.00	(5,500.00)	
5153 Supplies		5,350.00	(5,350.00)	
5154 Competition fees	1,195.00	1,320.00	(125.00)	90.53 %
5155 Transportation		4,675.00	(4,675.00)	
5159 Other		9,600.00	(9,600.00)	



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Total 5150 Winter Guard	1,445.00	32,095.00	(30,650.00)	4.50 %
5170 SHS Band				
5102 Band Commissions & Speakers	3,085.68	2,750.00	335.68	112.21 %
5105 Music & Drill	35,460.00	38,000.00	(2,540.00)	93.32 %
5109 Band Administration	2,250.00	2,250.00	0.00	100.00 %
5141 Colorguard Uniforms	10,793.15	9,240.00	1,553.15	116.81 %
5143 Colorguard Supplies	4,640.80	5,750.00	(1,109.20)	80.71 %
5171 Participation Fees	1,025.00	1,225.00	(200.00)	83.67 %
5172 Instructor Fees	3,682.66	104,550.00	(100,867.34)	3.52 %
5173 Other Band Expenses	10,356.51	12,045.00	(1,688.49)	85.98 %
5174 Cleaning	2,411.50	4,500.00	(2,088.50)	53.59 %
5175 Band Food Expenses	18,352.94	17,555.00	797.94	104.55 %
5176 Instrument Expenses	1,286.15	1,750.00	(463.85)	73.49 %
5177 Uniforms	9,868.59	9,060.00	808.59	108.92 %
5178 Shirts	3,567.30	4,288.00	(720.70)	83.19 %
5179 Jackets	8,428.38	6,400.00	2,028.38	131.69 %
5180 Bus	18,317.50	18,300.00	17.50	100.10 %
5183 Truck repairs & fuel	1,818.33	5,500.00	(3,681.67)	33.06 %
5195 MBCG Trip	35,915.02	35,376.00	539.02	101.52 %
Total 5170 SHS Band	171,259.51	278,539.00	(107,279.49)	61.48 %
5185 SHS Choral Expenses				
5181 Buses	1,482.00	5,540.00	(4,058.00)	26.75 %
5184 Administration	1,000.00	1,000.00	0.00	100.00 %
5186 Music	1,229.23	1,450.00	(220.77)	84.77 %
5187 Participation fees	1,095.00	1,075.00	20.00	101.86 %
5188 Instructor fees		16,600.00	(16,600.00)	
5189 Other Choral Expenses	5,217.13	8,910.00	(3,692.87)	58.55 %
Total 5185 SHS Choral Expenses	10,023.36	34,575.00	(24,551.64)	28.99 %
5191 Choir Trip Recognized Expenses	16,300.00	36,000.00	(19,700.00)	45.28 %
5194 Orchestra Trip Recognized Expenses	145,726.72		145,726.72	
5196 WP Trip Recognized Expense	8,865.00	104,024.00	(95,159.00)	8.52 %
Total 5100 SHS Fee Program Expenses	423,266.60	686,360.00	(263,093.40)	61.67 %
5200 K-8 Program Expenses				
5220 Redwood Program Expenses				
5230 Band				
5232 Instructor fees		7,400.00	(7,400.00)	
5235 Music		1,500.00	(1,500.00)	
5238 Band Uniforms	424.20	5,000.00	(4,575.80)	8.48 %
5239 Other	322.86	3,500.00	(3,177.14)	9.22 %
Total 5230 Band	747.06	17,400.00	(16,652.94)	4.29 %



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5250 Sectionals				
5251 Participation Fees		1,000.00	(1,000.00)	
5252 Instructor Fees	9,918.00	44,000.00	(34,082.00)	22.54 %
5253 Equipment		500.00	(500.00)	
5254 Other	453.09	2,500.00	(2,046.91)	18.12 %
Total 5250 Sectionals	10,371.09	48,000.00	(37,628.91)	21.61 %
5255 Color Guard				
5256 Colorguard Uniform	402.45	1,000.00	(597.55)	40.25 %
5257 Instructor fees	1,392.00	7,700.00	(6,308.00)	18.08 %
5258 Colorguard Expenses		1,000.00	(1,000.00)	
Total 5255 Color Guard	1,794.45	9,700.00	(7,905.55)	18.50 %
5260 Upper Strings				
5262 Instructor fees	12,876.00	24,000.00	(11,124.00)	53.65 %
5263 Participation		2,000.00	(2,000.00)	
5264 Other	260.00	3,600.00	(3,340.00)	7.22 %
5265 Music	467.20	1,000.00	(532.80)	46.72 %
Total 5260 Upper Strings	13,603.20	30,600.00	(16,996.80)	44.45 %
5281 RMS Trip Recognized Expenses	8,688.75	130,000.00	(121,311.25)	6.68 %
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	35,204.55	253,025.00	(217,820.45)	13.91 %
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	35,204.55	263,525.00	(228,320.45)	13.36 %
5300 SMB Expenses				
5600 SMB Non-Restricted Expenses				
5610 Administration				
5611 Mailings & Postage	208.57	400.00	(191.43)	52.14 %
5612 Liability Insurance		8,000.00	(8,000.00)	
5615 Office Supplies	62.33	600.00	(537.67)	10.39 %
5618 Accounting fees	3,296.87	10,000.00	(6,703.13)	32.97 %
Total 5610 Administration	3,567.77	19,000.00	(15,432.23)	18.78 %
5616 Bank Charges		1,000.00	(1,000.00)	
5619 Other	2,368.15	7,000.00	(4,631.85)	33.83 %
5631 Awards	251.50		251.50	



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Total 5619 Other	2,619.65	7,000.00	(4,380.35)	37.42 %
5620 Cookie Dough Sales	18,318.00	20,000.00	(1,682.00)	91.59 %
5624 Pancake Breakfast Expense	488.96	17,500.00	(17,011.04)	2.79 %
5638 Credit Card Fees	6,954.41	8,000.00	(1,045.59)	86.93 %
Total 5600 SMB Non-Restricted Expenses	31,948.79	72,500.00	(40,551.21)	44.07 %
5650 SMB Restricted Expense				
5621 Schwab Scholarship		500.00	(500.00)	
5625 Southgate-Johnson Scholarship	1,000.00	2,000.00	(1,000.00)	50.00 %
5626 Allen Orchestra Scholarship		200.00	(200.00)	
5635 Program Wishlist	254,459.80	224,616.50	29,843.30	113.29 %
Total 5650 SMB Restricted Expense	255,459.80	227,316.50	28,143.30	112.38 %
Total 5300 SMB Expenses	287,408.59	299,816.50	(12,407.91)	95.86 %
Total Expenditures	\$745,879.74	\$1,249,701.50	\$ (503,821.76)	59.68 %
NET OPERATING REVENUE	\$100,145.26	\$ (221,406.50)	\$321,551.76	(45.23 %)
NET REVENUE	\$100,145.26	\$ (221,406.50)	\$321,551.76	(45.23 %)