



Saratoga Music Boosters

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

July - October, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
4100 SHS Income				
4101 SHS Band Fees	199,190.00	254,370.00	(55,180.00)	78.31 %
4102 SHS Orchestra Income	81,680.00	101,380.00	(19,700.00)	80.57 %
4104 SHS Choir Income	14,100.00	18,000.00	(3,900.00)	78.33 %
4106 SHS Winter Guard Income		36,000.00	(36,000.00)	
4107 SHS Winter Percussion Income		70,000.00	(70,000.00)	
4191 Choir Trip Recognized Income	0.00	36,000.00	(36,000.00)	0.00 %
Total 4100 SHS Income	294,970.00	515,750.00	(220,780.00)	57.19 %
4200 K-8 Income				
4220 Redwood Income				
4221 Redwood Marching		17,500.00	(17,500.00)	
4223 Redwood Band Sectionals	30,120.00	47,850.00	(17,730.00)	62.95 %
4225 Upper Strings	15,025.00	30,745.00	(15,720.00)	48.87 %
4226 Color Guard	1,400.00	4,200.00	(2,800.00)	33.33 %
4229 Redwood Chorus		7,700.00	(7,700.00)	
4281 RMS Trip Recognized Income		130,000.00	(130,000.00)	
Total 4220 Redwood Income	46,545.00	237,995.00	(191,450.00)	19.56 %
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	46,545.00	249,215.00	(202,670.00)	18.68 %
4300 SMB Income				
4310 SMB Non Reserves				
4311 Pancake Breakfast		34,000.00	(34,000.00)	
4312 Cookie Dough	27,675.00	28,000.00	(325.00)	98.84 %
4320 Interest Income	746.88	700.00	46.88	106.70 %
4340 Benefactors	103,498.39	80,000.00	23,498.39	129.37 %
4341 Matching Donation	29,685.00	40,000.00	(10,315.00)	74.21 %
4999 Revenue in Suspense	26,898.84		26,898.84	
Total 4310 SMB Non Reserves	188,504.11	182,700.00	5,804.11	103.18 %
Total 4300 SMB Income	188,504.11	182,700.00	5,804.11	103.18 %
Total Revenue	\$530,019.11	\$947,665.00	\$ (417,645.89)	55.93 %
GROSS PROFIT	\$530,019.11	\$947,665.00	\$ (417,645.89)	55.93 %
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	2,385.68	45,875.00	(43,489.32)	5.20 %



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	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5113 Orch Curriculum Materials	165.45	500.00	(334.55)	33.09 %
5114 Instrument Repair & Supplies	320.56	2,250.00	(1,929.44)	14.25 %
5115 Orchestra Music	307.67	500.00	(192.33)	61.53 %
5117 Orchestra Equipment		1,500.00	(1,500.00)	
5118 Orchestra Shirt	6,578.60	10,150.00	(3,571.40)	64.81 %
5119 Other Orchestra Expenses	13,253.43	19,312.00	(6,058.57)	68.63 %
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	30,096.39	101,352.00	(71,255.61)	29.69 %
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	691.51	1,250.00	(558.49)	55.32 %
5137 Instrument Repair	220.00	2,000.00	(1,780.00)	11.00 %
5139 Other Expenses		6,475.00	(6,475.00)	
Total 5130 SHS Concert Band	911.51	11,275.00	(10,363.49)	8.08 %
5140 Winter Percussion				
5142 Percussion Instructor Fees		80,000.00	(80,000.00)	
5144 Percussion Other	250.00		250.00	
5146 Competitions Fees	2,220.00		2,220.00	
5148 Percussion Supplies	76.38		76.38	
Total 5140 Winter Percussion	2,546.38	80,000.00	(77,453.62)	3.18 %
5150 Winter Guard				
5152 Instructor fees		44,000.00	(44,000.00)	
5154 Competition fees	1,195.00		1,195.00	
Total 5150 Winter Guard	1,195.00	44,000.00	(42,805.00)	2.72 %
5170 SHS Band				
5102 Band Commissions & Speakers	3,085.68	2,750.00	335.68	112.21 %
5105 Music & Drill	19,100.00	38,000.00	(18,900.00)	50.26 %
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	3,476.31	5,750.00	(2,273.69)	60.46 %
5171 Participation Fees	1,025.00	1,225.00	(200.00)	83.67 %



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5172 Instructor Fees	2,460.20	104,550.00	(102,089.80)	2.35 %
5173 Other Band Expenses	10,356.51	12,045.00	(1,688.49)	85.98 %
5174 Cleaning	1,446.75	4,500.00	(3,053.25)	32.15 %
5175 Band Food Expenses	10,657.05	17,555.00	(6,897.95)	60.71 %
5176 Instrument Expenses	1,286.15	1,750.00	(463.85)	73.49 %
5177 Uniforms	9,625.21	9,060.00	565.21	106.24 %
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	4,100.00	18,300.00	(14,200.00)	22.40 %
5183 Truck repairs & fuel		5,500.00	(5,500.00)	
5195 MBCG Trip		35,376.00	(35,376.00)	
Total 5170 SHS Band	91,657.69	278,539.00	(186,881.31)	32.91 %
5185 SHS Choral Expenses				
5181 Buses	715.00	5,540.00	(4,825.00)	12.91 %
5184 Administration	1,000.00	1,000.00	0.00	100.00 %
5186 Music	949.72	1,450.00	(500.28)	65.50 %
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	4,458.08	8,910.00	(4,451.92)	50.03 %
Total 5185 SHS Choral Expenses	8,217.80	34,575.00	(26,357.20)	23.77 %
5191 Choir Trip Recognized Expenses		36,000.00	(36,000.00)	
5194 Orchestra Trip Recognized Expenses	114,849.00		114,849.00	
5196 WP Trip Recognized Expense	8,865.00		8,865.00	
Total 5100 SHS Fee Program Expenses	258,338.77	593,741.00	(335,402.23)	43.51 %
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		5,000.00	(5,000.00)	
5239 Other	113.33	3,500.00	(3,386.67)	3.24 %
Total 5230 Band	113.33	17,400.00	(17,286.67)	0.65 %
5250 Sectionals				
5251 Participation Fees		1,000.00	(1,000.00)	
5252 Instructor Fees	6,090.00	44,000.00	(37,910.00)	13.84 %
5253 Equipment		500.00	(500.00)	
5254 Other	223.09	2,500.00	(2,276.91)	8.92 %
Total 5250 Sectionals	6,313.09	48,000.00	(41,686.91)	13.15 %
5255 Color Guard				
5256 Colorguard Uniform		1,000.00	(1,000.00)	



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5257 Instructor fees		7,700.00	(7,700.00)	
5258 Colorguard Expenses		1,000.00	(1,000.00)	
Total 5255 Color Guard		9,700.00	(9,700.00)	
5260 Upper Strings				
5262 Instructor fees	8,236.00	24,000.00	(15,764.00)	34.32 %
5263 Participation		2,000.00	(2,000.00)	
5264 Other	260.00	3,600.00	(3,340.00)	7.22 %
5265 Music	357.20	1,000.00	(642.80)	35.72 %
Total 5260 Upper Strings	8,853.20	30,600.00	(21,746.80)	28.93 %
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	23,968.37	253,025.00	(229,056.63)	9.47 %
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	23,968.37	263,525.00	(239,556.63)	9.10 %
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	355.00	10,000.00	(9,645.00)	3.55 %
Total 5610 Administration	625.90	19,000.00	(18,374.10)	3.29 %
5616 Bank Charges		1,000.00	(1,000.00)	
5619 Other	2,086.00	7,000.00	(4,914.00)	29.80 %
5631 Awards	251.50		251.50	
Total 5619 Other	2,337.50	7,000.00	(4,662.50)	33.39 %
5620 Cookie Dough Sales		20,000.00	(20,000.00)	
5624 Pancake Breakfast Expense	318.96	17,500.00	(17,181.04)	1.82 %
5636 Benefactor Expenses	590.30		590.30	
5638 Credit Card Fees	5,300.83	8,000.00	(2,699.17)	66.26 %
Total 5600 SMB Non-Restricted Expenses	9,173.49	72,500.00	(63,326.51)	12.65 %
5650 SMB Restricted Expense				
5621 Schwab Scholarship		500.00	(500.00)	



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5625 Southgate-Johnson Scholarship		2,000.00	(2,000.00)	
5626 Allen Orchestra Scholarship		200.00	(200.00)	
5635 Program Wishlist	163,800.32	164,550.00	(749.68)	99.54 %
5640 SHS Orchestra Commission	2,500.00		2,500.00	
Total 5650 SMB Restricted Expense	166,300.32	167,250.00	(949.68)	99.43 %
Total 5300 SMB Expenses	175,473.81	239,750.00	(64,276.19)	73.19 %
Total Expenditures	\$457,780.95	\$1,097,016.00	\$ (639,235.05)	41.73 %
NET OPERATING REVENUE	\$72,238.16	\$ (149,351.00)	\$221,589.16	(48.37 %)
NET REVENUE	\$72,238.16	\$ (149,351.00)	\$221,589.16	(48.37 %)