

**Broomfield High School Band Parents Association**  
**Profit & Loss Budget Performance**  
 June through December 2008

	Jun - Dec 08	Budget	\$ Over Budget	Jun - Dec 08	YTD Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>41000 · EXEMPT FUNDRAISING INCOME</b>					
<b>41001 · CONCESSION INCOME &amp; DIRECT EXP.</b>					
41002 · Concession Revenue	7,518.46	5,500.00	2,018.46	7,518.46	5,500.00
41003 · Concession Direct Expenses	-3,770.69	-2,750.00	-1,020.69	-3,770.69	-2,750.00
<b>Total 41001 · CONCESSION INCOME &amp; DIRECT EXP.</b>	<u>3,747.77</u>	<u>2,750.00</u>	<u>997.77</u>	<u>3,747.77</u>	<u>2,750.00</u>
<b>41005 · CELL PHONE RECYCLING</b>					
41006 · Cell Phone Recycling Revenue	8.50	14.00	-5.50	8.50	14.00
41007 · Cell Phone Direct Expenses	0.00	0.00	0.00	0.00	0.00
<b>Total 41005 · CELL PHONE RECYCLING</b>	<u>8.50</u>	<u>14.00</u>	<u>-5.50</u>	<u>8.50</u>	<u>14.00</u>
<b>41013 · CONCERT CONTRIBUTIONS</b>	0.00	50.00	-50.00	0.00	50.00
<b>41014 · GARAGE SALE INCOME</b>	0.00			0.00	
<b>41099 · SCRIP REVENUE</b>					
41100 · Scrip Sales Income	96,031.10	91,000.00	5,031.10	96,031.10	91,000.00
41105 · Scrip Cost of Goods Sold	-91,416.25	-86,450.00	-4,966.25	-91,416.25	-86,450.00
<b>Total 41099 · SCRIP REVENUE</b>	<u>4,614.85</u>	<u>4,550.00</u>	<u>64.85</u>	<u>4,614.85</u>	<u>4,550.00</u>
<b>41500 · BINGO RECEIPTS &amp; DIRECT EXPENSE</b>					
41512 · Regular Bingo Gross Receipts	81,280.10	151,319.60	-70,039.50	81,280.10	151,319.60
41513 · Progressive Bingo Gross Receipt	22,770.00	36,459.50	-13,689.50	22,770.00	36,459.50
41514 · Pulltabs Gross Receipts	142,638.30	247,321.65	-104,683.35	142,638.30	247,321.65
41523 · Regular Bingo Cash Payouts	-60,002.00	-121,333.31	61,331.31	-60,002.00	-121,333.31
41524 · Reg Bingo Merchandise Payouts	0.00	0.00	0.00	0.00	0.00
41525 · Progressive Bingo Payouts	-22,034.50	-27,286.00	5,251.50	-22,034.50	-27,286.00
41526 · Pulltab Payouts Direct Expense	-115,408.00	-202,132.91	86,724.91	-115,408.00	-202,132.91
41537 · Bingo Hall Rent Expense	-15,500.00	-31,000.00	15,500.00	-15,500.00	-31,000.00
41539 · Bingo Bookkeeping Expense	-2,258.04	-2,625.00	366.96	-2,258.04	-2,625.00
41541 · Reg Bingo Supplies & Equipment	-5,320.00	-10,142.02	4,822.02	-5,320.00	-10,142.02
41542 · Prog Bingo Supplies & Equipment	-120.00	-240.00	120.00	-120.00	-240.00
41543 · Pulltabs Supply & Equipment	-3,475.00	-9,167.16	5,692.16	-3,475.00	-9,167.16
41621 · Bingo SOS Admin Fees	-2,253.00	-2,625.00	372.00	-2,253.00	-2,625.00
41622 · Misc. Direct Bingo Expenses	-346.16	-210.00	-136.16	-346.16	-210.00
41623 · Bingo Student Expense	-249.00	147.00	-396.00	-249.00	147.00
41624 · Bingo Deposits Long/Short	370.98	1,995.00	-1,624.02	370.98	1,995.00
<b>Total 41500 · BINGO RECEIPTS &amp; DIRECT EXPENSE</b>	<u>20,093.68</u>	<u>30,481.35</u>	<u>-10,387.67</u>	<u>20,093.68</u>	<u>30,481.35</u>
<b>Total 41000 · EXEMPT FUNDRAISING INCOME</b>	28,464.80	37,845.35	-9,380.55	28,464.80	37,845.35
<b>43400 · Direct Public Support</b>					
43410 · Corporate Contributions	611.00			611.00	
43440 · Gifts in Kind - Goods	100.24			100.24	
43450 · Individ, Business Contributions	1,279.00			1,279.00	
<b>Total 43400 · Direct Public Support</b>	<u>1,990.24</u>			<u>1,990.24</u>	

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	<u>Jun - Dec 08</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jun - Dec 08</u>	<u>YTD Budget</u>
<b>45000 · Investments</b>					
45030 · Interest-Savings, Short-term CD	20.90	21.00	-0.10	20.90	21.00
<b>Total 45000 · Investments</b>	<u>20.90</u>	<u>21.00</u>	<u>-0.10</u>	<u>20.90</u>	<u>21.00</u>
<b>46400 · Other Types of Income</b>					
46430 · Miscellaneous Revenue	753.34			753.34	
<b>Total 46400 · Other Types of Income</b>	<u>753.34</u>			<u>753.34</u>	
<b>47200 · PROGRAM INCOME</b>					
47240 · Program Service Fees					
47600 · Marching Band	15,107.01	17,000.00	-1,892.99	15,107.01	17,000.00
47620 · Winter Guard	-30.00	1,600.00	-1,630.00	-30.00	1,600.00
47630 · Percussion Ensemble	-1,309.76	4,000.00	-5,309.76	-1,309.76	4,000.00
47639 · PE Uniform Consignment Sales	-24.40			-24.40	
47640 · Pep Band	180.00			180.00	
47650 · Concert Band	317.77			317.77	
<b>Total 47240 · Program Service Fees</b>	<u>14,240.62</u>	<u>22,600.00</u>	<u>-8,359.38</u>	<u>14,240.62</u>	<u>22,600.00</u>
<b>Total 47200 · PROGRAM INCOME</b>	<u>14,240.62</u>	<u>22,600.00</u>	<u>-8,359.38</u>	<u>14,240.62</u>	<u>22,600.00</u>
<b>Total Income</b>	45,469.90	60,466.35	-14,996.45	45,469.90	60,466.35
<b>Cost of Goods Sold</b>					
50000 · COST OF GOODS SOLD					
52100 · COGS - Scrip Purchases	0.00	0.00	0.00	0.00	0.00
<b>Total 50000 · COST OF GOODS SOLD</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total COGS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Gross Profit</b>	45,469.90	60,466.35	-14,996.45	45,469.90	60,466.35
<b>Expense</b>					
60000 · MARCHING BAND SEASON					
60100 · MB Camp	1,515.14	1,472.00	43.14	1,515.14	1,472.00
60200 · MB Instructors	9,767.54	15,250.00	-5,482.46	9,767.54	15,250.00
60250 · MB Drill Consultation	2,800.00	2,831.00	-31.00	2,800.00	2,831.00
60300 · MB Instruments & Repairs	2,716.64	2,750.00	-33.36	2,716.64	2,750.00
60400 · MB Membership & Competition Fee	1,157.56	1,738.00	-580.44	1,157.56	1,738.00
60500 · MB Miscellaneous	376.09	766.00	-389.91	376.09	766.00
60600 · MB Music	2,323.46	2,478.00	-154.54	2,323.46	2,478.00
60700 · MB Transportation	2,181.15	1,500.00	681.15	2,181.15	1,500.00
60800 · MB Food	85.36	750.00	-664.64	85.36	750.00
60900 · MB Uniforms	1,752.11	1,800.00	-47.89	1,752.11	1,800.00
61201 · MB Color Guard Instructors	2,635.00	5,601.85	-2,966.85	2,635.00	5,601.85
61901 · MB Color Guard Uniforms	388.88	4,883.00	-4,494.12	388.88	4,883.00
<b>Total 60000 · MARCHING BAND SEASON</b>	<u>27,698.93</u>	<u>41,819.85</u>	<u>-14,120.92</u>	<u>27,698.93</u>	<u>41,819.85</u>

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	<u>Jun - Dec 08</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jun - Dec 08</u>	<u>YTD Budget</u>
<b>62000 · WINTER GUARD</b>					
62252 · WG Clinician	0.00	669.24	-669.24	0.00	669.24
62302 · WG Equipment	0.00			0.00	
62352 · WG Props	0.00			0.00	
62402 · WG RMCGA Dues	550.00	550.00	0.00	550.00	550.00
62902 · WG Uniforms	0.00			0.00	
<b>Total 62000 · WINTER GUARD</b>	<b>550.00</b>	<b>1,219.24</b>	<b>-669.24</b>	<b>550.00</b>	<b>1,219.24</b>
<b>63000 · PERCUSSION ENSEMBLE</b>					
63203 · PE Instructor Contracts	0.00	3,050.66	-3,050.66	0.00	3,050.66
63223 · Day of Percussion	300.00	300.00	0.00	300.00	300.00
63253 · PE Drill	0.00			0.00	
63303 · PE Instruments & Repairs	0.00			0.00	
63373 · PE Props	0.00			0.00	
63403 · PE RMPA Dues	750.00	750.00	0.00	750.00	750.00
63603 · PE Music	1,500.00	1,500.00	0.00	1,500.00	1,500.00
63903 · PE Uniforms	0.00			0.00	
63913 · PE T-shirts	0.00			0.00	
<b>Total 63000 · PERCUSSION ENSEMBLE</b>	<b>2,550.00</b>	<b>5,600.66</b>	<b>-3,050.66</b>	<b>2,550.00</b>	<b>5,600.66</b>
64000 · PEP BAND	0.00			0.00	
<b>65000 · CONCERT BAND</b>					
65305 · CB Instruments & Repairs	750.00	750.00	0.00	750.00	750.00
65505 · CB Miscellaneous	0.00	225.00	-225.00	0.00	225.00
<b>Total 65000 · CONCERT BAND</b>	<b>750.00</b>	<b>975.00</b>	<b>-225.00</b>	<b>750.00</b>	<b>975.00</b>
<b>69000 · OVERHEAD</b>					
<b>69100 · AWARDS</b>					
69102 · Fall Awards Letters & Pins	118.87			118.87	
69103 · Fall Awards Trophies	178.00			178.00	
69104 · Fall Awards Photos & Folders	213.89			213.89	
<b>Total 69100 · AWARDS</b>	<b>510.76</b>			<b>510.76</b>	
<b>69200 · ADMINISTRATIVE SUPPORT SERVICES</b>					
69201 · Printing	79.53	116.90	-37.37	79.53	116.90
69202 · Regulatory Filing Fees	10.67	200.00	-189.33	10.67	200.00
69203 · Bank Fees	10.75	309.20	-298.45	10.75	309.20
69204 · Admin. Miscellaneous	0.00	233.35	-233.35	0.00	233.35
69205 · Supplies	132.18	395.40	-263.22	132.18	395.40
69206 · Postage and Mailing	113.00	408.10	-295.10	113.00	408.10
69207 · Insurance	659.00	700.00	-41.00	659.00	700.00
69208 · Leadership Training	640.00	1,000.00	-360.00	640.00	1,000.00
<b>Total 69200 · ADMINISTRATIVE SUPPORT SERVICES</b>	<b>1,645.13</b>	<b>3,362.95</b>	<b>-1,717.82</b>	<b>1,645.13</b>	<b>3,362.95</b>

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	<u>Jun - Dec 08</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jun - Dec 08</u>	<u>YTD Budget</u>
<b>69300 · LEADERSHIP &amp; BAND DEVELOPMENT</b>					
69301 · Student Band Board	0.00	119.00	-119.00	0.00	119.00
69302 · Leadership Retreat	101.33	250.00	-148.67	101.33	250.00
69303 · Food	0.00	304.00	-304.00	0.00	304.00
69304 · Recruit Day	250.00	503.00	-253.00	250.00	503.00
<b>Total 69300 · LEADERSHIP &amp; BAND DEVELOPMENT</b>	<u>351.33</u>	<u>1,176.00</u>	<u>-824.67</u>	<u>351.33</u>	<u>1,176.00</u>
<b>Total 69000 · OVERHEAD</b>	2,507.22	4,538.95	-2,031.73	2,507.22	4,538.95
<b>69800 · Uncategorized Expenses</b>	4,025.74			4,025.74	
<b>Total Expense</b>	<u>38,081.89</u>	<u>54,153.70</u>	<u>-16,071.81</u>	<u>38,081.89</u>	<u>54,153.70</u>
<b>Net Ordinary Income</b>	7,388.01	6,312.65	1,075.36	7,388.01	6,312.65
<b>Net Income</b>	<u><b>7,388.01</b></u>	<u><b>6,312.65</b></u>	<u><b>1,075.36</b></u>	<u><b>7,388.01</b></u>	<u><b>6,312.65</b></u>

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	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>41000 · EXEMPT FUNDRAISING INCOME</b>		
<b>41001 · CONCESSION INCOME &amp; DIRECT EXP.</b>		
41002 · Concession Revenue	2,018.46	10,000.00
41003 · Concession Direct Expenses	-1,020.69	-5,000.00
<b>Total 41001 · CONCESSION INCOME &amp; DIRECT EXP.</b>	<u>997.77</u>	<u>5,000.00</u>
<b>41005 · CELL PHONE RECYCLING</b>		
41006 · Cell Phone Recycling Revenue	-5.50	24.00
41007 · Cell Phone Direct Expenses	0.00	0.00
<b>Total 41005 · CELL PHONE RECYCLING</b>	<u>-5.50</u>	<u>24.00</u>
<b>41013 · CONCERT CONTRIBUTIONS</b>	-50.00	150.00
<b>41014 · GARAGE SALE INCOME</b>		1,000.00
<b>41099 · SCRIP REVENUE</b>		
41100 · Scrip Sales Income	5,031.10	156,000.00
41105 · Scrip Cost of Goods Sold	-4,966.25	-148,200.00
<b>Total 41099 · SCRIP REVENUE</b>	<u>64.85</u>	<u>7,800.00</u>
<b>41500 · BINGO RECEIPTS &amp; DIRECT EXPENSE</b>		
41512 · Regular Bingo Gross Receipts	-70,039.50	259,405.00
41513 · Progressive Bingo Gross Receipt	-13,689.50	62,502.00
41514 · Pulltabs Gross Receipts	-104,683.35	423,980.00
41523 · Regular Bingo Cash Payouts	61,331.31	-207,999.96
41524 · Reg Bingo Merchandise Payouts	0.00	0.00
41525 · Progressive Bingo Payouts	5,251.50	-46,776.00
41526 · Pulltab Payouts Direct Expense	86,724.91	-346,513.56
41537 · Bingo Hall Rent Expense	15,500.00	-53,000.00
41539 · Bingo Bookkeeping Expense	366.96	-4,500.00
41541 · Reg Bingo Supplies & Equipment	4,822.02	-17,386.32
41542 · Prog Bingo Supplies & Equipment	120.00	-360.00
41543 · Pulltabs Supply & Equipment	5,692.16	-15,715.16
41621 · Bingo SOS Admin Fees	372.00	-4,500.00
41622 · Misc. Direct Bingo Expenses	-136.16	-360.00
41623 · Bingo Student Expense	-396.00	252.00
41624 · Bingo Deposits Long/Short	-1,624.02	3,420.00
<b>Total 41500 · BINGO RECEIPTS &amp; DIRECT EXPENSE</b>	<u>-10,387.67</u>	<u>52,448.00</u>
<b>Total 41000 · EXEMPT FUNDRAISING INCOME</b>	-9,380.55	66,422.00
<b>43400 · Direct Public Support</b>		
43410 · Corporate Contributions		
43440 · Gifts in Kind - Goods		
43450 · Individ, Business Contributions		
<b>Total 43400 · Direct Public Support</b>		

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	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>45000 · Investments</b>		
45030 · Interest-Savings, Short-term CD	-0.10	36.00
<b>Total 45000 · Investments</b>	<u>-0.10</u>	<u>36.00</u>
<b>46400 · Other Types of Income</b>		
46430 · Miscellaneous Revenue		
<b>Total 46400 · Other Types of Income</b>		
<b>47200 · PROGRAM INCOME</b>		
47240 · Program Service Fees		
47600 · Marching Band	-1,892.99	17,000.00
47620 · Winter Guard	-1,630.00	3,900.00
47630 · Percussion Ensemble	-5,309.76	9,750.00
47639 · PE Uniform Consignment Sales		
47640 · Pep Band		
47650 · Concert Band		
<b>Total 47240 · Program Service Fees</b>	<u>-8,359.38</u>	<u>30,650.00</u>
<b>Total 47200 · PROGRAM INCOME</b>	<u>-8,359.38</u>	<u>30,650.00</u>
<b>Total Income</b>	-14,996.45	97,108.00
<b>Cost of Goods Sold</b>		
50000 · COST OF GOODS SOLD		
52100 · COGS - Scrip Purchases	0.00	0.00
<b>Total 50000 · COST OF GOODS SOLD</b>	<u>0.00</u>	<u>0.00</u>
<b>Total COGS</b>	<u>0.00</u>	<u>0.00</u>
<b>Gross Profit</b>	-14,996.45	97,108.00
<b>Expense</b>		
60000 · MARCHING BAND SEASON		
60100 · MB Camp	43.14	1,472.00
60200 · MB Instructors	-5,482.46	15,250.00
60250 · MB Drill Consultation	-31.00	2,831.00
60300 · MB Instruments & Repairs	-33.36	2,750.00
60400 · MB Membership & Competition Fee	-580.44	1,738.00
60500 · MB Miscellaneous	-389.91	766.00
60600 · MB Music	-154.54	2,478.00
60700 · MB Transportation	681.15	1,500.00
60800 · MB Food	-664.64	750.00
60900 · MB Uniforms	-47.89	1,800.00
61201 · MB Color Guard Instructors	-2,966.85	5,601.85
61901 · MB Color Guard Uniforms	-4,494.12	4,883.00
<b>Total 60000 · MARCHING BAND SEASON</b>	<u>-14,120.92</u>	<u>41,819.85</u>

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	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>62000 · WINTER GUARD</b>		
62252 · WG Clinician	-669.24	4,226.20
62302 · WG Equipment		950.00
62352 · WG Props		250.00
62402 · WG RMC GA Dues	0.00	550.00
62902 · WG Uniforms		440.00
<b>Total 62000 · WINTER GUARD</b>	<u>-669.24</u>	<u>6,416.20</u>
<b>63000 · PERCUSSION ENSEMBLE</b>		
63203 · PE Instructor Contracts	-3,050.66	9,152.00
63223 · Day of Percussion	0.00	300.00
63253 · PE Drill		1,500.00
63303 · PE Instruments & Repairs		700.00
63373 · PE Props		1,200.00
63403 · PE RMPA Dues	0.00	750.00
63603 · PE Music	0.00	1,500.00
63903 · PE Uniforms		3,000.00
63913 · PE T-shirts		190.00
<b>Total 63000 · PERCUSSION ENSEMBLE</b>	<u>-3,050.66</u>	<u>18,292.00</u>
<b>64000 · PEP BAND</b>		75.00
<b>65000 · CONCERT BAND</b>		
65305 · CB Instruments & Repairs	0.00	750.00
65505 · CB Miscellaneous	-225.00	225.00
<b>Total 65000 · CONCERT BAND</b>	<u>-225.00</u>	<u>975.00</u>
<b>69000 · OVERHEAD</b>		
<b>69100 · AWARDS</b>		
69102 · Fall Awards Letters & Pins		
69103 · Fall Awards Trophies		
69104 · Fall Awards Photos & Folders		
<b>Total 69100 · AWARDS</b>		
<b>69200 · ADMINISTRATIVE SUPPORT SERVICES</b>		
69201 · Printing	-37.37	200.00
69202 · Regulatory Filing Fees	-189.33	200.00
69203 · Bank Fees	-298.45	400.20
69204 · Admin. Miscellaneous	-233.35	400.00
69205 · Supplies	-263.22	600.00
69206 · Postage and Mailing	-295.10	699.60
69207 · Insurance	-41.00	850.00
69208 · Leadership Training	-360.00	1,000.00
<b>Total 69200 · ADMINISTRATIVE SUPPORT SERVICES</b>	<u>-1,717.82</u>	<u>4,349.80</u>

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	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>69300 · LEADERSHIP &amp; BAND DEVELOPMENT</b>		
69301 · Student Band Board	-119.00	204.00
69302 · Leadership Retreat	-148.67	250.00
69303 · Food	-304.00	304.00
69304 · Recruit Day	-253.00	703.00
<b>Total 69300 · LEADERSHIP &amp; BAND DEVELOPMENT</b>	<u>-824.67</u>	<u>1,461.00</u>
<b>Total 69000 · OVERHEAD</b>	<u>-2,031.73</u>	<u>5,810.80</u>
<b>69800 · Uncategorized Expenses</b>		
<b>Total Expense</b>	<u>-16,071.81</u>	<u>73,388.85</u>
<b>Net Ordinary Income</b>	<u>1,075.36</u>	<u>23,719.15</u>
<b>Net Income</b>	<u><u>1,075.36</u></u>	<u><u>23,719.15</u></u>