

Broomfield High School Band Parents Association

Profit & Loss Budget Performance

June 2008 through April 2009

Ordinary Income/Expense	<u>Jun '08 - Apr 09</u>	<u>Budget</u>
Income		
41000 · EXEMPT FUNDRAISING INCOME		
41001 · CONCESSION INCOME & DIRECT EXP.		
41002 · Concession Revenue	8,729.63	8,500.00
41003 · Concession Direct Expenses	-4,437.01	-4,250.00
Total 41001 · CONCESSION INCOME & DIRECT EXP.	4,292.62	4,250.00
41005 · CELL PHONE RECYCLING		
41006 · Cell Phone Recycling Revenue	41.00	22.00
41007 · Cell Phone Direct Expenses	0.00	0.00
Total 41005 · CELL PHONE RECYCLING	41.00	22.00
41013 · CONCERT CONTRIBUTIONS	0.00	100.00
41014 · GARAGE SALE INCOME	0.00	
41099 · SCRIP REVENUE		
41100 · Scrip Sales Income	139,371.10	143,000.00
41105 · Scrip Cost of Goods Sold	-132,572.20	-135,850.00
Total 41099 · SCRIP REVENUE	6,798.90	7,150.00
41500 · BINGO RECEIPTS & DIRECT EXPENSE		
41512 · Regular Bingo Gross Receipts	130,031.10	237,787.92
41513 · Progressive Bingo Gross Receipt	32,500.00	57,293.50
41514 · Pulltabs Gross Receipts	182,162.15	388,648.33
41523 · Regular Bingo Cash Payouts	-103,005.00	-190,666.63
41524 · Reg Bingo Merchandise Payouts	0.00	0.00
41525 · Progressive Bingo Payouts	-26,141.50	-42,878.00
41526 · Pulltab Payouts Direct Expense	-144,570.50	-317,637.43
41537 · Bingo Hall Rent Expense	-22,800.00	-48,000.00
41539 · Bingo Bookkeeping Expense	-3,342.43	-4,125.00
41541 · Reg Bingo Supplies & Equipment	-9,977.23	-15,937.46
41542 · Prog Bingo Supplies & Equipment	-200.00	-360.00
41543 · Pulltabs Supply & Equipment	-6,262.00	-14,405.56
41621 · Bingo SOS Admin Fees	-2,743.00	-4,125.00
41622 · Misc. Direct Bingo Expenses	-352.32	-330.00
41623 · Bingo Student Expense	-249.00	231.00
41624 · Bingo Deposits Long/(Short)	382.38	3,135.00
41625 · Bingo Bad check expense	0.00	
41626 · Accrued Progressive Jackpot	-1,634.50	
41628 · Accrued Prog Secondary Jackpot	-207.50	
Total 41500 · BINGO RECEIPTS & DIRECT EXPENSE	23,590.65	48,630.67
Total 41000 · EXEMPT FUNDRAISING INCOME	34,723.17	60,152.67
42000 · NON-EXEMPT FUNDRAISING INCOME		

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Profit & Loss Budget Performance

June 2008 through April 2009

	Jun '08 - Apr 09	Budget
42004 · BUTTERBRAIDS		
42005 · Butterbraid Sales	2,110.00	
42006 · Butterbraid Direct Expense	-1,312.00	
Total 42004 · BUTTERBRAIDS	798.00	
Total 42000 · NON-EXEMPT FUNDRAISING INCOME	798.00	
 43400 · Direct Public Support		
43410 · Corporate Contributions	989.00	
43440 · Gifts in Kind - Goods	1,527.25	
43450 · Individ, Business Contributions	4,098.25	
Total 43400 · Direct Public Support	6,614.50	
 45000 · Investments		
45030 · Interest-Savings, Short-term CD	22.71	33.00
Total 45000 · Investments	22.71	33.00
 46400 · Other Types of Income		
46401 · Event Ticket Sales		
46402 · Event Ticket Direct Expenses	-1,064.29	
46401 · Event Ticket Sales - Other	1,419.70	
Total 46401 · Event Ticket Sales	355.41	
46430 · Miscellaneous Revenue	933.34	
Total 46400 · Other Types of Income	1,288.75	
 47200 · PROGRAM INCOME		
47240 · Program Service Fees		
47600 · Marching Band	16,476.74	17,000.00
47620 · Winter Guard	3,382.50	3,900.00
47630 · Percussion Ensemble	9,678.74	9,750.00
47639 · PE Uniform Consignment Sales	773.60	
47640 · Pep Band	240.00	
47650 · Concert Band	317.77	
Total 47240 · Program Service Fees	30,869.35	30,650.00
Total 47200 · PROGRAM INCOME	30,869.35	30,650.00
 Total Income	74,316.48	90,835.67
 Cost of Goods Sold		
50000 · COST OF GOODS SOLD		
52100 · COGS - Scrip Purchases	0.00	0.00
Total 50000 · COST OF GOODS SOLD	0.00	0.00

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June 2008 through April 2009

	<u>Jun '08 - Apr 09</u>	<u>Budget</u>
Total COGS	<u>0.00</u>	<u>0.00</u>
Gross Profit	74,316.48	90,835.67
Expense		
60000 · MARCHING BAND SEASON		
60100 · MB Camp	2,172.14	1,472.00
60200 · MB Instructors	9,767.54	15,250.00
60250 · MB Drill Consultation	2,800.00	2,831.00
60300 · MB Instruments & Repairs	2,716.64	2,750.00
60400 · MB Membership & Competition Fee	1,157.56	1,738.00
60500 · MB Miscellaneous	376.09	766.00
60600 · MB Music	2,323.46	2,478.00
60700 · MB Transportation	2,181.15	1,500.00
60800 · MB Food	85.36	750.00
60900 · MB Uniforms	1,752.11	1,800.00
61201 · MB Color Guard Instructors	2,635.00	5,601.85
61901 · MB Color Guard Uniforms	<u>388.88</u>	<u>4,883.00</u>
Total 60000 · MARCHING BAND SEASON	28,355.93	41,819.85
62000 · WINTER GUARD		
62202 · WG Instructor Contracts	4,147.00	4,226.20
62302 · WG Equipment	943.18	950.00
62352 · WG Props	0.00	250.00
62402 · WG RMCGA Dues	550.00	550.00
62902 · WG Uniforms	<u>168.17</u>	<u>440.00</u>
Total 62000 · WINTER GUARD	5,808.35	6,416.20
63000 · PERCUSSION ENSEMBLE		
63203 · PE Instructor Contracts	7,225.00	9,152.00
63223 · Day of Percussion	300.00	300.00
63253 · PE Drill	1,500.00	1,500.00
63303 · PE Instruments & Repairs	328.64	700.00
63304 · PE Instrument/Equip Purchase	2,144.28	
63353 · PE Tarp	1,167.92	
63373 · PE Props	840.69	1,200.00
63403 · PE RMPA Dues	750.00	750.00
63424 · RMPA Age Out Ad	50.00	
63503 · PE Food	77.22	
63603 · PE Music	1,515.84	1,500.00
63903 · PE Uniforms	1,914.85	3,000.00
63913 · PE T-shirts	<u>204.00</u>	<u>190.00</u>
Total 63000 · PERCUSSION ENSEMBLE	18,018.44	18,292.00

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	<u>Jun '08 - Apr 09</u>	<u>Budget</u>
64000 · PEP BAND		
64504 · PB Miscellaneous	180.00	
Total 64000 · PEP BAND	<u>180.00</u>	
65000 · CONCERT BAND		
65305 · CB Instruments & Repairs	750.00	750.00
65505 · CB Miscellaneous	0.00	
Total 65000 · CONCERT BAND	<u>750.00</u>	<u>750.00</u>
69000 · OVERHEAD		
69100 · AWARDS		
69102 · Fall Awards Letters & Pins	118.87	119.00
69103 · Fall Awards Trophies	178.00	178.00
69104 · Fall Awards Photos & Folders	213.89	213.00
69150 · Spring Banquet	0.00	1,000.00
69152 · Spring Awards Letters & Pins	519.18	100.00
69153 · Spring Awards Trophies	69.00	200.00
69154 · Spring Awards Photos & Folders	77.75	250.00
69156 · Spring Awards Printing/Trinkets	32.21	300.00
69157 · Instructor Appreciation Gifts	71.49	350.00
69158 · Spring Senior Recognition	58.27	50.00
69159 · Spring Volunteer Appr. Gifts	400.00	150.00
Total 69100 · AWARDS	<u>1,738.66</u>	<u>2,910.00</u>
69200 · ADMINISTRATIVE SUPPORT SERVICES		
69201 · Printing	192.52	183.70
69202 · Regulatory Filing Fees	20.67	200.00
69203 · Bank Fees	34.70	382.00
69204 · Admin. Miscellaneous	30.19	366.67
69205 · Supplies	132.18	559.00
69206 · Postage and Mailing	118.74	641.30
69207 · Insurance	659.00	850.00
69208 · Leadership Training	640.00	1,000.00
Total 69200 · ADMINISTRATIVE SUPPORT SERVICES	<u>1,828.00</u>	<u>4,182.67</u>
69300 · LEADERSHIP & BAND DEVELOPMENT		
69301 · Student Band Board	0.00	187.00
69302 · Leadership Retreat	101.33	250.00
69303 · Food	0.00	304.00
69304 · Recruit Day	250.00	503.00
Total 69300 · LEADERSHIP & BAND DEVELOPMENT	<u>351.33</u>	<u>1,244.00</u>
69600 · Trailer Expenses	<u>145.93</u>	
Total 69000 · OVERHEAD	<u>4,063.92</u>	<u>8,336.67</u>

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Profit & Loss Budget Performance
June 2008 through April 2009

	<u>Jun '08 - Apr 09</u>	<u>Budget</u>
69800 · Uncategorized Prior Yr Expenses		
69801 · Prior Year Marching Band	4,005.74	
69803 · Prior Year Percussion Emsemble	41.57	
69800 · Uncategorized Prior Yr Expenses - Other	0.00	
Total 69800 · Uncategorized Prior Yr Expenses	<u>4,047.31</u>	<u> </u>
Total Expense	<u>61,223.95</u>	<u>75,614.72</u>
Net Ordinary Income	<u>13,092.53</u>	<u>15,220.95</u>
Net Income	<u><u>13,092.53</u></u>	<u><u>15,220.95</u></u>

Broomfield High School Band Parents Association Profit & Loss Budget Performance June 2008 through April 2009

Ordinary Income/Expense	<u>Jun '08 - Apr 09</u>	<u>YTD Budget</u>
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41014 · GARAGE SALE INCOME	0.00	
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50000 · COST OF GOODS SOLD		
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Total COGS	0.00	0.00
Gross Profit	74,316.48	90,835.67
Expense		
60000 · MARCHING BAND SEASON		
60100 · MB Camp	2,172.14	1,472.00
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60500 · MB Miscellaneous	376.09	766.00
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60700 · MB Transportation	2,181.15	1,500.00
60800 · MB Food	85.36	750.00
60900 · MB Uniforms	1,752.11	1,800.00
61201 · MB Color Guard Instructors	2,635.00	5,601.85
61901 · MB Color Guard Uniforms	388.88	4,883.00
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62302 · WG Equipment	943.18	950.00
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62902 · WG Uniforms	168.17	440.00
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63303 · PE Instruments & Repairs	328.64	700.00
63304 · PE Instrument/Equip Purchase	2,144.28	
63353 · PE Tarp	1,167.92	
63373 · PE Props	840.69	1,200.00
63403 · PE RMPA Dues	750.00	750.00
63424 · RMPA Age Out Ad	50.00	
63503 · PE Food	77.22	
63603 · PE Music	1,515.84	1,500.00
63903 · PE Uniforms	1,914.85	3,000.00
63913 · PE T-shirts	204.00	190.00
Total 63000 · PERCUSSION ENSEMBLE	18,018.44	18,292.00

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	<u>Jun '08 - Apr 09</u>	<u>YTD Budget</u>
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64504 · PB Miscellaneous	180.00	
Total 64000 · PEP BAND	<u>180.00</u>	
65000 · CONCERT BAND		
65305 · CB Instruments & Repairs	750.00	750.00
65505 · CB Miscellaneous	0.00	
Total 65000 · CONCERT BAND	<u>750.00</u>	<u>750.00</u>
69000 · OVERHEAD		
69100 · AWARDS		
69102 · Fall Awards Letters & Pins	118.87	119.00
69103 · Fall Awards Trophies	178.00	178.00
69104 · Fall Awards Photos & Folders	213.89	213.00
69150 · Spring Banquet	0.00	1,000.00
69152 · Spring Awards Letters & Pins	519.18	100.00
69153 · Spring Awards Trophies	69.00	200.00
69154 · Spring Awards Photos & Folders	77.75	250.00
69156 · Spring Awards Printing/Trinkets	32.21	300.00
69157 · Instructor Appreciation Gifts	71.49	350.00
69158 · Spring Senior Recognition	58.27	50.00
69159 · Spring Volunteer Appr. Gifts	400.00	150.00
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69200 · ADMINISTRATIVE SUPPORT SERVICES		
69201 · Printing	192.52	183.70
69202 · Regulatory Filing Fees	20.67	200.00
69203 · Bank Fees	34.70	382.00
69204 · Admin. Miscellaneous	30.19	366.67
69205 · Supplies	132.18	559.00
69206 · Postage and Mailing	118.74	641.30
69207 · Insurance	659.00	850.00
69208 · Leadership Training	640.00	1,000.00
Total 69200 · ADMINISTRATIVE SUPPORT SERVICES	<u>1,828.00</u>	<u>4,182.67</u>
69300 · LEADERSHIP & BAND DEVELOPMENT		
69301 · Student Band Board	0.00	187.00
69302 · Leadership Retreat	101.33	250.00
69303 · Food	0.00	304.00
69304 · Recruit Day	250.00	503.00
Total 69300 · LEADERSHIP & BAND DEVELOPMENT	<u>351.33</u>	<u>1,244.00</u>
69600 · Trailer Expenses	145.93	
Total 69000 · OVERHEAD	<u>4,063.92</u>	<u>8,336.67</u>

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69800 · Uncategorized Prior Yr Expenses - Other	0.00	
Total 69800 · Uncategorized Prior Yr Expenses	<u>4,047.31</u>	<u> </u>
Total Expense	<u>61,223.95</u>	<u>75,614.72</u>
Net Ordinary Income	<u>13,092.53</u>	<u>15,220.95</u>
Net Income	<u><u>13,092.53</u></u>	<u><u>15,220.95</u></u>

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	Annual Budget
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Income	
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41001 · CONCESSION INCOME & DIRECT EXP.	
41002 · Concession Revenue	10,000.00
41003 · Concession Direct Expenses	-5,000.00
Total 41001 · CONCESSION INCOME & DIRECT EXP.	5,000.00
41005 · CELL PHONE RECYCLING	
41006 · Cell Phone Recycling Revenue	24.00
41007 · Cell Phone Direct Expenses	0.00
Total 41005 · CELL PHONE RECYCLING	24.00
41013 · CONCERT CONTRIBUTIONS	150.00
41014 · GARAGE SALE INCOME	1,000.00
41099 · SCRIP REVENUE	
41100 · Scrip Sales Income	156,000.00
41105 · Scrip Cost of Goods Sold	-148,200.00
Total 41099 · SCRIP REVENUE	7,800.00
41500 · BINGO RECEIPTS & DIRECT EXPENSE	
41512 · Regular Bingo Gross Receipts	259,405.00
41513 · Progressive Bingo Gross Receipt	62,502.00
41514 · Pulltabs Gross Receipts	423,980.00
41523 · Regular Bingo Cash Payouts	-207,999.96
41524 · Reg Bingo Merchandise Payouts	0.00
41525 · Progressive Bingo Payouts	-46,776.00
41526 · Pulltab Payouts Direct Expense	-346,513.56
41537 · Bingo Hall Rent Expense	-53,000.00
41539 · Bingo Bookkeeping Expense	-4,500.00
41541 · Reg Bingo Supplies & Equipment	-17,386.32
41542 · Prog Bingo Supplies & Equipment	-360.00
41543 · Pulltabs Supply & Equipment	-15,715.16
41621 · Bingo SOS Admin Fees	-4,500.00
41622 · Misc. Direct Bingo Expenses	-360.00
41623 · Bingo Student Expense	252.00
41624 · Bingo Deposits Long/(Short)	3,420.00
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47630 · Percussion Ensemble	9,750.00
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47640 · Pep Band	
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Total 47200 · PROGRAM INCOME	30,650.00
Total Income	97,108.00
Cost of Goods Sold	
50000 · COST OF GOODS SOLD	
52100 · COGS - Scrip Purchases	0.00
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 63000 · PERCUSSION ENSEMBLE	
63203 · PE Instructor Contracts	9,152.00
63223 · Day of Percussion	300.00
63253 · PE Drill	1,500.00
63303 · PE Instruments & Repairs	700.00
63304 · PE Instrument/Equip Purchase	
63353 · PE Tarp	
63373 · PE Props	1,200.00
63403 · PE RMPA Dues	750.00
63424 · RMPA Age Out Ad	
63503 · PE Food	
63603 · PE Music	1,500.00
63903 · PE Uniforms	3,000.00
63913 · PE T-shirts	<u>190.00</u>
Total 63000 · PERCUSSION ENSEMBLE	18,292.00

Broomfield High School Band Parents Association Profit & Loss Budget Performance June 2008 through April 2009

Annual Budget

64000 · PEP BAND

64504 · PB Miscellaneous

Total 64000 · PEP BAND

65000 · CONCERT BAND

65305 · CB Instruments & Repairs

750.00

65505 · CB Miscellaneous

Total 65000 · CONCERT BAND

750.00

69000 · OVERHEAD

69100 · AWARDS

69102 · Fall Awards Letters & Pins

119.00

69103 · Fall Awards Trophies

178.00

69104 · Fall Awards Photos & Folders

213.00

69150 · Spring Banquet

1,000.00

69152 · Spring Awards Letters & Pins

100.00

69153 · Spring Awards Trophies

200.00

69154 · Spring Awards Photos & Folders

250.00

69156 · Spring Awards Printing/Trinkets

300.00

69157 · Instructor Appreciation Gifts

350.00

69158 · Spring Senior Recognition

50.00

69159 · Spring Volunteer Appr. Gifts

150.00

Total 69100 · AWARDS

2,910.00

69200 · ADMINISTRATIVE SUPPORT SERVICES

69201 · Printing

200.00

69202 · Regulatory Filing Fees

200.00

69203 · Bank Fees

400.20

69204 · Admin. Miscellaneous

400.00

69205 · Supplies

600.00

69206 · Postage and Mailing

699.60

69207 · Insurance

850.00

69208 · Leadership Training

1,000.00

Total 69200 · ADMINISTRATIVE SUPPORT SERVICES

4,349.80

69300 · LEADERSHIP & BAND DEVELOPMENT

69301 · Student Band Board

204.00

69302 · Leadership Retreat

250.00

69303 · Food

304.00

69304 · Recruit Day

703.00

Total 69300 · LEADERSHIP & BAND DEVELOPMENT

1,461.00

69600 · Trailer Expenses

Total 69000 · OVERHEAD

8,720.80

Broomfield High School Band Parents Association
Profit & Loss Budget Performance
June 2008 through April 2009

	<u>Annual Budget</u>
69800 · Uncategorized Prior Yr Expenses	
69801 · Prior Year Marching Band	
69803 · Prior Year Percussion Emsemble	
69800 · Uncategorized Prior Yr Expenses - Other	
Total 69800 · Uncategorized Prior Yr Expenses	<u> </u>
Total Expense	<u>75,998.85</u>
Net Ordinary Income	<u>21,109.15</u>
Net Income	<u><u>21,109.15</u></u>