

Line Item Description	Budgeted Expense	Budgeted Income	Total	Actual Expense YTD	Actual Income YTD	budget +/-
Instruction						
Marching Band camp assistant/coach Stipends	\$0		\$0.00	\$0.00		\$0.00
Guard/Percussion/Woodwind/Brass	\$0		\$0.00	\$0.00		\$0.00
Smart Music-school subscription	\$840		\$0.00	\$0.00		\$840.00
Guest conductor	\$150		\$0.00	\$0.00		\$150.00
Pre-Assessment Concert Honorarium (per judge)	\$150		\$0.00	\$0.00		\$150.00
Total	\$1,140	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00
VA Band and Orchestra Directors' Association Fees						
District Concert Assessment Participation Fee (per student)	\$750		\$0.00	\$0.00		\$750.00
VBODA participation Fee-Yearly (Band and Orchestra)	\$118		\$58.00	\$58.00		\$60.00
Central Regional Orchestra Participant Fee (per student) (50)	\$0		\$0.00	\$0.00		\$0.00
NAfME Association Fees/VMEA	\$130		\$130.00	\$130.00		\$0.00
Senior Regional Orchestra fees	\$100		\$0.00	\$0.00		\$100.00
All state Audition Student fees	\$200		\$0.00	\$0.00		\$200.00
All State Director Lodging	\$0		\$0.00	\$0.00		\$0.00
			\$0.00	\$0.00		\$0.00
Total	\$1,298	\$0.00	\$188.00	\$188.00	\$0.00	\$1,110.00
Capital Expenditures (Uniforms, instruments, etc.)						
Marching Band Equipment (pit/sound system/etc.)	\$100		\$0.00	\$0.00		\$100.00
Mallets, drumheads, etc.	\$100		\$0.00	\$0.00		\$100.00
Instrument Supplement	\$0		\$0.00	\$0.00		\$0.00
Instructional Materials supplement -Music /Method Books	\$500		\$0.00	\$0.00		\$500.00
Specific Capital fundraising project	\$0		\$0.00	\$0.00		\$0.00
Marching band Misc. (hardware for Sheiko)	\$250		\$0.00	\$0.00		\$250.00
Bleacher covers (4)	\$145		\$0.00	\$0.00		\$145.00
Wagon	\$100		\$0.00	\$0.00		\$100.00
Rolling Plume Case	\$100		\$0.00	\$0.00		\$100.00
Total	\$1,295	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295.00
Yearly Maintenance						
Instrument Repair Supplement	\$1,000		\$0.00	\$0.00		\$1,000.00
Rosin, strings, valve oil, reeds, etc.	\$100		\$0.00	\$0.00		\$100.00
Marching band uniform cleaning	\$300		\$0.00	\$0.00		\$300.00
Concert uniform cleaning	\$1,200		\$0.00	\$0.00		\$1,200.00
Misc. uniform expense (Gloves, socks, etc.)	\$100		\$0.00	\$0.00		\$100.00

			\$0.00	\$0.00		\$0.00
Total	\$2,700	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00
Transportation, Administration and Support						
Trailer rental	\$200		\$0.00	\$0.00		\$200.00
Trailer - compensation for gas/mileage	\$350		\$0.00	\$0.00		\$350.00
Trailer Maintenance	\$500		\$0.00	\$0.00		\$500.00
Cutttime Subscription	\$300		\$299.00	\$299.00		\$1.00
Office Supplies	\$0		\$0.00	\$0.00		\$0.00
Trailer Property tax	\$17		\$17.00	\$17.00		\$0.00
Website Hosting/Domain	\$50		\$0.00	\$0.00		\$50.00
SCC Registration	\$25		\$35.00	\$35.00		(\$10.00)
Liability Insurance	\$500		\$498.00	\$498.00		\$2.00
Printer cartridges	\$0		\$0.00	\$0.00		\$0.00
First Aid Supplies	\$150		\$0.00	\$0.00		\$150.00
Banking expenses (new checks, stamp)	\$0		\$0.00	\$0.00		\$0.00
Misc.	\$200		\$0.00	\$0.00		\$200.00
			\$0.00	\$0.00		\$0.00
Total	\$2,292	\$0.00	\$849.00	\$849.00	\$0.00	\$1,443.00
Social Activities, Trips						
Pool Party	\$500		\$0.00	\$0.00		\$500.00
Marching band picnic	\$150		\$0.00	\$0.00		\$150.00
Tiger Tailgate and misc. food	\$1,000		\$0.00	\$0.00		\$1,000.00
End of year Banquet	\$500		\$924.08	\$924.08		(\$424.08)
						\$0.00
Total	\$2,150	\$0.00	\$924.08	\$924.08	\$0.00	\$1,225.92
Awards, Camps						
Awards/Senior Gifts	\$400		\$1,705.93	\$1,705.93		(\$1,305.93)
Wall plaques	\$0		\$0.00	\$0.00		\$0.00
Leadership Camp- Subsidy for leadership members (600)	\$0		\$0.00	\$0.00		\$0.00
Band Booster Scholarship	\$500		\$0.00	\$0.00		\$500.00
			\$0.00	\$0.00		\$0.00
Total	\$900	\$0.00	\$1,705.93	\$1,705.93	\$0.00	(\$805.93)
Marching Band Festival (Temporarily Suspended)						
Concessions			\$0.00			\$0.00
Air grams and drum donations			\$0.00			\$0.00
Spectator entrance fees			\$0.00			\$0.00

Band entrance fees			\$0.00			\$0.00
Judges			\$0.00			\$0.00
Advertising			\$0.00			\$0.00
Food			\$0.00			\$0.00
Hospitality			\$0.00			\$0.00
Trophies			\$0.00			\$0.00
Total	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Corporate sponsorship						
Corporate Donations/sponsorship		(\$2,000.00)	\$0.00		\$0.00	(\$2,000.00)
Sponsor rewards			\$0.00			\$0.00
Student incentives			\$0.00			\$0.00
Sponsor T-Shirts			\$0.00			\$0.00
Total	\$0	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Other Income/Fundraising						
Individual Donations/Sponsorships			\$0.00		\$0.00	\$0.00
Booster Donations			\$0.00		\$0.00	\$0.00
Tiger tailgate donations		(\$200.00)	\$0.00		\$0.00	(\$200.00)
Music Showcase		(\$2,000.00)	\$0.00		\$0.00	(\$2,000.00)
Snap-Raise		(\$4,675.00)	\$0.00		\$0.00	(\$4,675.00)
Shoe Drive Fundraiser		(\$1,000.00)	\$0.00		\$0.00	(\$1,000.00)
Plant sales (March)		(\$800.00)	\$0.00		\$0.00	(\$800.00)
Drive Event (April)			\$0.00		\$0.00	\$0.00
Spirit nights		(\$650.00)	\$0.00		\$0.00	(\$650.00)
AmazonSmile		(\$100.00)	(\$100.57)		(\$100.57)	\$0.57
Kroger community rewards		(\$150.00)	(\$141.46)		(\$141.46)	(\$8.54)
Truist donation		(\$50.00)	\$0.00		\$0.00	(\$50.00)
Frontstream		(\$150.00)	\$0.00		\$0.00	(\$150.00)
Total		(\$9,775.00)	(\$242.03)		(\$242.03)	(\$9,532.97)
Total of all budgeted categories	\$11,775	(\$11,775)	\$3,425	\$3,667	(\$242)	(\$3,425)

Budget v Actual Expense Variance

\$8,107.99

Budget v Actual Income Variance

(\$11,532.97)

Total

(\$3,424.98)

Does not include the \$500 Colorguard Scholarship that was paid by Band Account (Atlantic) but reimbursed by the Colorguard Scholarship

Off Budget Spending/Income

Guard scholarship - have a separate account to draw from

\$500