

Estimates by  
JS for 6-11-  
14 meeting

Updated by LE  
8-11-14

INCOME	Actual 11-12	Budget 12-13	Actual 12-13	Budget 13-14	Actual 13-14	Actual 13-14	Budget 14-15
Bank Interest	\$481.97	\$70.00	\$282.38	\$280.00	\$60.00	\$200.00	\$50.00
Donations GF	\$1,908.32	\$2,000.00	\$1,885.81	\$2,000.00	\$2,250.00	\$3,670.00	\$2,000.00
<b>FUNDRAISING</b>							
Patron Drive	\$5,509.00	\$5,000.00	\$8,756.27	\$6,800.00	\$15,700.00	\$15,755.00	\$10,000.00
ISSMA Hosting Net	\$1,085.64	\$1,150.00	\$1,417.66	\$1,400.00	\$1,438.00	\$1,438.00	\$1,400.00
ISSMA ConcessionsNet	\$2,171.10	\$2,100.00	\$1,687.69	\$1,700.00	\$1,635.00	\$1,635.00	\$1,550.00
BJF Host Net	\$0.00	\$3,150.00	\$3,889.16	\$0.00	\$0.00	\$0.00	\$3,000.00
BJF Concessions Net	\$0.00	\$1,300.00	\$2,154.96	\$0.00	\$0.00	\$0.00	\$2,000.00
Football Concession	\$1,013.00	\$1,000.00	\$912.00	\$0.00	\$0.00	\$0.00	\$0.00
Swing Dance Profit	\$3,166.09	\$3,500.00	\$5,004.91	\$3,500.00	\$5,178.00	\$4,860.00	\$5,000.00
Concert Tix	\$4,757.90	\$4,750.00	\$4,099.00	\$4,000.00	\$4,444.00	\$4,090.00	\$4,000.00
Souv Program Profit	\$3,209.50	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Spirit Sales Profit	\$321.55	\$300.00	\$1,900.34	\$1,000.00	\$2,158.00	\$2,158.00	\$1,000.00
Misc. FRs	\$755.00	\$1,000.00	\$0.00	\$6,000.00	\$6,010.00	\$6,010.00	\$0.00
Band Booster Dues	\$2,000.00	\$2,000.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00
MB Fees	\$21,266.65	\$25,000.00	\$25,250.00	\$21,000.00	\$22,112.00	\$22,112.00	\$25,000.00
March-a-Thon	\$19,962.01	\$20,000.00	\$19,474.38	\$15,000.00	\$19,587.00	\$19,587.00	\$18,000.00
MB Guard FRs	\$500.00	\$0.00	\$1,769.00	\$1,500.00	\$0.00	\$0.00	\$0.00
WG Income	\$6,974.91	\$7,000.00	\$7,471.60	\$7,000.00	\$12,700.00	\$12,550.00	\$12,000.00
WP Income	\$0.00	\$0.00	\$3,155.00	\$3,000.00	\$5,100.00	\$5,100.00	\$5,000.00
<b>TOTAL</b>	<b>\$75,082.64</b>	<b>\$81,820.00</b>	<b>\$90,860.16</b>	<b>\$74,180.00</b>	<b>\$98,372.00</b>	<b>\$99,165.00</b>	<b>\$90,000.00</b>
<b>EXPENSES</b>							
Office/Tax/Postage	\$1,099.93	\$1,125.00	\$1,876.28	\$1,900.00	\$1,373.00	\$1,400.00	\$1,500.00
Music/Inst/Awards	\$732.47	\$2,000.00	\$3,500.00	\$2,000.00	\$4,312.00	\$4,820.00	\$2,000.00
Concert Bands	\$3,380.07	\$3,000.00	\$1,813.40	\$2,300.00	\$1,650.00	\$1,000.00	\$2,500.00
Jazz Bands	\$6,160.90	\$7,000.00	\$3,719.59	\$7,000.00	\$6,466.00	\$6,514.00	\$5,500.00
Marching Band	\$41,234.68	\$46,000.00	\$51,950.72	\$45,000.00	\$46,300.00	\$46,230.00	\$49,000.00
Winter Guard	\$16,540.95	\$15,000.00	\$24,602.70	\$15,000.00	\$19,052.00	\$18,240.00	\$18,000.00
Uniform/Truck CD	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$10,000.00	\$10,000.00	\$5,000.00

Winter Percussion	\$0.00	\$0.00	\$5,384.79	\$6,000.00	\$6,340.00	\$5,920.00	\$6,500.00
<b>TOTAL</b>	<b>\$74,149.00</b>	<b>\$78,000.00</b>	<b>\$97,847.48</b>	<b>\$79,200.00</b>	<b>\$85,493.00</b>	<b>\$94,124.00</b>	<b>\$90,000.00</b>

\$7,000

**LE's Notes for Actual 13-14 and budget (*italics*)**

*conservative estimate*

*conservative estimate*

*conservative estimate*

*conservative estimate*

*conservative estimate*

*conservative estimate (Am.Legion Breakfast for student accounts)*

*\$27,500 if 100 kids at \$275 each. Some are on scholarship.*

should uniform costs of \$935 be subtracted from this!?

should sweatshirt costs of \$422 be subtracted from this!?

*conservative estimate*

Combine rows. Maybe things  
counted differently yr to yr.

Band program general expenses. *Budget needs to be increased!*

Tux cleaning not included since that comes from a passthru. *This can be decreased!*

from trailer fund for repainting/stickering