

2019

CLASS	GL ACCOUNT	Budgeted Income	Actual Income	Budgeted Expenses	Actual Expenses	Budget Total	Actual Total
Advertising & Sponsorships							
	Cheer Sales	\$ 1,350.00				\$100 x 12 Seniors + \$150 Ad Sales	
	Game Day Program Sales	\$ 3,000.00				\$5 x 6 games x 100 copies	
	Package Sales	\$ 22,500.00	\$ 12,550.00			2018 + 10% ish	
	Senior Memory Package	\$ 3,250.00	\$ 970.00			(26 of 29) x \$175 avg - \$50 = \$125	
	Advertising Signage & Banners			\$ (1,200.00)	\$ (952.47)	20x\$60	
	Ask Packages			\$ (150.00)		Postage, Envelopes, Paper	
	Marketing			\$ (8,500.00)	\$ (9,263.05)	Field Inflatable + Cage Vented Signage	
	Program Printing Expenses			\$ (11,150.00)		5 x \$1650 + 1 @ \$2900	
	Senior Signage & Banners			\$ (3,330.00)		29+12 Cheer \$60 = Pennants + 29x\$30 Action Banners	
	Thank You Gifts			\$ (300.00)	\$ (134.69)	Sponsor Gifts	
		\$ 30,100.00	\$ 13,520.00	\$ (24,630.00)	\$ (10,350.21)	\$ 5,470.00	\$ 3,169.79
APC							
	APC Donations						
	Kitchen Equipment & Supplies						
	Maintenance						
	Spring Nutrition			\$ (2,500.00)	\$ (1,309.35)		
	Weight Room Equipment & Supplies			\$ (13,900.00)	\$ (10,888.45)	8000 Jammers - Full Rack - 5 benches + Speaker + Projector Screen + New Ice Tub (sleds @ \$600 covered by Mashburn)	
		\$ -	\$ -	\$ (16,400.00)	\$ (12,197.80)	\$ (16,400.00)	\$ (12,197.80)
Banquets							
	Freshman Banquet Tickets	\$ 860.00					
	JV/Varsity Banquet Tickets	\$ 5,100.00	\$ 25.00			320-110Players-40Coaches+ = 170x\$30	
	Freshman Decorations			\$ (300.00)			
	Freshman Coach Gifts			\$ (450.00)			
	Freshman Food & Drinks			\$ (1,300.00)			
	Freshman Gifts			\$ (1,500.00)		50/160 from JV/Varsity #'s 2018	
	Freshman Printing			\$ (25.00)			
	Freshman Trophies			\$ (750.00)			
	Senior Gifts			\$ (2,720.00)		\$80x(29+5) = 2720 +	
	JV/Varsity Decorations			\$ (450.00)	\$ (349.00)		
	JV Varsity Coach Gifts			\$ (1,750.00)			
	JV/Varsity Gifts			\$ (3,500.00)		110/160 from total gifts 2018	
	JV/Varsity Printing			\$ (50.00)			
	JV/Varsity Trophies			\$ (1,750.00)	\$ (10.77)		
	JV/Varsity Venue			\$ (8,000.00)	\$ (500.00)	320x\$25	
		\$ 5,960.00	\$ 25.00	\$ (22,545.00)	\$ (859.77)	\$ (16,585.00)	\$ (834.77)
Boosters							
	Bus Tickets	\$ 3,400.00					
	Memberships	\$ 3,000.00	\$ 2,020.00				

Parking	\$ 1,600.00	\$ 1,050.00			
Seats	\$ 5,000.00	\$ 3,700.00			
Bus			\$ (4,500.00)		
Decals					
Exclusive Item Personalization					
Seat Name Supplies					
	\$ 13,000.00	\$ 6,770.00	\$ (4,500.00)	\$ -	\$ 8,500.00 \$ 6,770.00

Coaching					
Clinics & Seminars			\$ (500.00)	\$ (499.00)	
Coach Uniforms			\$ (2,500.00)	\$ (401.71)	
Saturday Film Sessions			\$ (1,400.00)		\$75x12 + Dinner @ \$500
Spring Training Coaches			\$ (7,800.00)	\$ (7,800.00)	Clark Zero Period
Stipends			\$ (48,000.00)		
	\$ -	\$ -	\$ (60,200.00)	\$ (8,700.71)	\$ (60,200.00) \$ (8,700.71)

Equipment					
Footballs			\$ (2,000.00)	\$ (1,411.65)	
Field Equipment			\$ (1,500.00)		
Helmets, Parts, Decals, Repairs			\$ (11,100.00)	\$ (9,697.18)	Helmets, Parts, Decals
Shoulder Pads			\$ (2,000.00)	\$ (1,932.75)	
Repairs			\$ (1,000.00)		
Player Equipment & Supplies			\$ (500.00)	\$ (249.81)	Pads, Chin Straps, Belts, Turnover Belt \$249.81
	\$ -	\$ -	\$ (18,100.00)	\$ (13,291.39)	\$ (18,100.00) \$ (13,291.39)

Events					
Kick-Off BBQ Tickets	\$ 2,000.00	\$ 80.00			
Decorations			\$ (1,100.00)		Kick-Off BBQ, Senior Night Arch & Flowers , Pink Out Smoke Bombs + Patriot & Pink Games (Minus Sleeps \$600)
Event Printing & Signage					
Field Clean-Up Supplies			\$ (2,500.00)	\$ (1,000.00)	\$1000 for Mike Stanley
Event Food Purchases			\$ (2,400.00)		
Events Miscellaneous Costs			\$ (200.00)		
	\$ 2,000.00	\$ 80.00	\$ (6,200.00)	\$ (1,000.00)	\$ (4,200.00) \$ (920.00)

Football Program					
Player Contributions	\$ 64,000.00	\$ 39,475.00			2018 = \$343.75/pp 2019 = \$375/pp (#160)
*Player Donations		\$ 150.00			
Game Day Nutrition			\$ (2,700.00)	\$ (2,170.00)	Gatorade + Ucan+
Passing Leagues			\$ (250.00)	\$ (200.00)	
Team Meals			\$ (4,200.00)		
Player Development			\$ (300.00)	\$ (225.00)	2018 player for recruiting dinner + Honors Dinners EOSeason
	\$ 64,000.00	\$ 39,625.00	\$ (7,450.00)	\$ (2,595.00)	\$ 56,550.00 \$ 37,030.00

Fundraising					
Community Donations	\$ 1,500.00	\$ 3,121.44			
Escrip	\$ 500.00				
Football Mania Opt Out	\$ 1,500.00				

Donations					
Food Sales	\$ 12,500.00	\$ 174.00			
Snack Bar Equipment			\$ (300.00)	\$ (171.32)	Pizza Warmer Bags +
Snack Bar Food & Beverages			\$ (6,250.00)	\$ (447.90)	
Snack Bar Supplies			\$ (500.00)		Napkins, plates, paper towels, etc.
	\$ 12,500.00	\$ 174.00	\$ (7,050.00)	\$ (619.22)	\$ 5,450.00 \$ (445.22)

Summer Camp					
Summer Camp Player Payments	\$ 30,000.00	\$ 33,245.50			
Summer Camp Coaching Fees			\$ (30,000.00)		
Summer Camp - Misc Costs			\$ -	\$ (52.20)	
	\$ 30,000.00	\$ 33,245.50	\$ (30,000.00)	\$ (52.20)	\$ - \$ 33,193.30

Uniforms					
Lost Item Payments	\$ 200.00	\$ 145.00			
Sock Purchases	\$ 100.00	\$ 200.00			
Bags					
Game Jerseys & Pants			\$ (15,142.02)	\$ (15,766.02)	
					Add (10) M + (10) L = (10) XL Compression shirts to order next year and (5-10) less 3X lineman shirts and (5-10) lexx 2X lineman shirts
Practice Jerseys & Pants			\$ (6,215.80)	\$ (6,201.72)	
Samples					
Socks			\$ (2,000.00)	\$ (2,116.00)	
Spring Motivation Shirts			\$ -		
Uniform Supplies					
	\$ 300.00	\$ 345.00	\$ (23,357.82)	\$ (24,083.74)	\$ (23,057.82) \$ (23,738.74)

Volunteers					
Volunteer Opt Out Payments	\$ 2,500.00	\$ 1,200.00			
	\$ 2,500.00	\$ 1,200.00	\$ -	\$ -	\$ 2,500.00 \$ 1,200.00

\$ 231,960.00
 \$ 155,661.60
 \$ (254,922.82)
 \$ (94,356.61)

Projected	\$ (22,962.82)
Actual	\$ 61,304.99
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