

**Heritage High School  
Athletic Booster Club  
Comparison of Budget to Actual  
2014-2015 School Year**

	Budget 2014-2015	Actual Through June 30,2015	Budget Balance Through June 30,2015
<b><u>Bank Balance On Hand 7/1/14</u></b>	<b>\$41,956.57</b>	<b>\$41,956.57</b>	<b>\$41,956.57</b>
<b><u>Revenues:</u></b>			
Advertising/Programs	\$6,000.00	\$8,089.00	(\$2,089.00)
Booster Club Membership Dues	\$5,000.00	\$6,830.00	(\$1,830.00)
Concessions Income	\$35,000.00	\$42,989.89	(\$7,989.89)
Discount Card Sales (Fall)	\$20,000.00	\$23,185.00	(\$3,185.00)
Interest Earned	\$0.00	\$88.93	(\$88.93)
Mulch Sales (Spring)	\$8,000.00	\$11,373.50	(\$3,373.50)
Pass Through to HHS	\$15,000.00	\$20,692.00	(\$5,692.00)
Roar Run Race Fundraiser	\$6,000.00	\$107.00	\$5,893.00
Donation	\$0.00	\$310.00	(\$310.00)
<b>Total Revenue</b>	<b>\$136,956.57</b>	<b>\$155,621.89</b>	<b>(\$18,665.32)</b>
<b><u>Expenses:</u></b>			
Advertising/Program Costs (Printing/Discount Cards)	\$3,000.00	\$3,096.81	(\$96.81)
Athletic Expenses: Coach Education	\$4,500.00	\$2,052.10	\$2,447.90
Athletic Expenses: Equipment	\$7,000.00	\$10,516.45	(\$3,516.45)
Athletic Expenses: Uniforms (See yearly schedule)	\$23,000.00	\$22,685.00	\$315.00
Awards and Letters	\$3,500.00	\$2,989.46	\$510.54
Concession Costs (Food, Equip)	\$25,000.00	\$22,614.84	\$2,385.16
Concession Team Payouts	\$4,000.00	\$4,050.00	(\$50.00)
Insurance/Fees	\$1,100.00	\$926.00	\$174.00
Membership Costs (Team Membership Drive)	\$2,500.00	\$2,850.00	(\$350.00)
Miscellaneous/Booster Supplies	\$1,000.00	\$1,399.19	(\$399.19)
Mulch Costs	\$5,000.00	\$5,996.84	(\$996.84)
Programs/Clean Up Team Payout	\$1,000.00	\$1,150.00	(\$150.00)
Pass Through to HHS	\$15,000.00	\$20,692.00	(\$5,692.00)
Roar Run Race	\$3,000.00	\$200.00	\$2,800.00
Scholarships for Seniors (10 @ \$500 each)	\$5,000.00	\$6,000.00	(\$1,000.00)
School Spirit Items	\$1,500.00	\$387.00	\$1,113.00
<b>Total Expenses</b>	<b>\$105,100.00</b>	<b>\$107,605.69</b>	<b>(\$2,505.69)</b>
<b>Ending Balance</b>	<b>\$31,856.57</b>	<b>\$48,016.20</b>	

Current as of June 30, 2015

\* Our budget expenses exceed our budget income by \$10,100 due to extra cash reserves

\*\* Concession expenses include new signs, freezer and warmer not to exceed \$1000 each for freezer and warmer.